► See separate instructions.

Ρ	art I Reporting	issuer						
1	Issuer's name				2 Issuer's employer identification	number (EIN)		
	CI Canadian Bond	d Corporate Class	N/A	N/A				
3	Name of contact for add	ditional information	4 Telephor	e No. of contact	5 Email address of contact			
Duarte Boucinha			416	-681-1752	dboucinha@ci.com			
6	Number and street (or P.O. box if mail is not delivered to street address) of contact			street address) of contact	7 City, town, or post office, state, and ZIP code of contact			
	15 York Street, 2nd floor				Toronto, Ontario, M5J 0	A3		
8	Date of action		9 Class	sification and description				
	Tax Year 2022	Tax Year 2022		Non-taxable dis	stribution	ibution		
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A		N/A	N/A			
P	· · · · ·	-		-	back of form for additional questions.			
14	-				against which shareholders' ownership is m	neasured for		
	the action ►				olders throughout the 2022 taxation			
					return of capital that occurred throu	/		
		the 2022 tax				Bilout		
			, , , , , , , , , , , , , , , , , , , ,					
15	Describe the quantitat	tive effect of the orga	nizational act	tion on the basis of the security	v in the hands of a U.S. taxpaver as an adjus	stment per		
15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment p share or as a percentage of old basis ► 0.11758 per unit								
	•	<u> </u>	<u></u>					
16	Describe the calculation	on of the change in b	asis and the	data that supports the calculat	tion, such as the market values of securities	and the		
	valuation dates >	N/A						
		11/11						

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Pa	rt II	Organizational Action (continued)						
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based ▶	►				
				312 and 316				
18	Can an	resulting loss be recognized? \blacktriangleright N/A						
40			1. I	N/A				
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	IN/Λ				
	Und	r penalties of perjury, I declare that I have examined this return, including accompanying sche	dules and statements	, and to the best of my knowledge and				
<u>.</u>		it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	mation of which prepa	arer has any knowledge.				
Sigr Her	<u> </u>		Date March 31, 2022					
	Sign		Date March 91,	Date March 51, 2022				
	Print	your name Darie Urbanky	Title President	and Chief Operating Officer				
Pai		Print/Type preparer's name Preparer's signature	Date	Check if PTIN				
	a parer			self-employed				
	Only	Firm's name		Firm's EIN ►				
		Firm's address ►		Phone no.				

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054