► See separate instructions.

	art Reporting	Issuer				exidentification number (FIN)	
1	Issuer's name		2 issuer's employ	2 Issuer's employer identification number (EIN)			
	CI High Yield Bo		N/A	-			
3	Name of contact for add	ditional information	4 Telephon	e No. of contact	No. of contact 5 Email address of conta		
	Duarte Boucinha			681-1752	dboucinha@o	dboucinha@ci.com	
6	6 Number and street (or P.O. box if mail is not delive			treet address) of contact	7 City, town, or post of	7 City, town, or post office, state, and ZIP code of contact	
	15 York Street, 2r	id floor			Toronto, O	Toronto, Ontario, M5J 0A3	
8	Date of action		9 Class	ification and description			
	Tax Year 2022			Non-taxable o	listribution	ibution	
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number	(s)	
	N/A	N/A		N/A	N/A		
Pa			n additional		ee back of form for addition	onal questions.	
14	-					s' ownership is measured for	
	the action ►				holders throughout the		
		1	-	unit information of th	e return of capital that o	occurred throughout	
		the 2022 tax	able year.				
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 per share or as a percentage of old basis \triangleright 0.40580 per unit						
	•	• <u> </u>		unit			
16	Describe the calculation valuation dates ►		asis and the o	lata that supports the calcu	lation, such as the market va	lues of securities and the	
For	Paperwork Reduction	Act Notice, see the	separate Ins	tructions.	Cat. No. 37752P	Form 8937 (12-2017)	

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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	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and							
<u>.</u>		belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.							
Sigr Her	<u> </u>		Date March 31, 2022						
	Sign								
	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