See separate instructions.

1	Issuer's name		2 Issuer's employer identification number (EIN)						
	CI High Yield Bond Class (F)				N/A				
3				e No. of contact	5 Email address of contact				
	Duarte Boucinha	Duarte Boucinha		-681-1752	dboucinha@ci.com				
6	Number and street (or F	umber and street (or P.O. box if mail is not delivered to street address) of contac			7 City, town, or post office, state, and ZIP code of contact				
	15 York Street, 2nd floor				Toronto, Ontario, M5J 0A3				
8	Date of action		9 Class	sification and description					
	Tax Year 2022			Non-taxable distribution					
10	CUSIP number	11 Serial number(	s)						
	N/A	N/A		N/A	N/A				
Pá					back of form for additional questions.				
14	Describe the organiza				against which shareholders' ownership is measured for				
the action A non-taxable distribution was made to shareholders throughout the 2022 taxation year.									
See question 15 for per unit information of the return of capital that occurred throughout									
	the 2022 taxable 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 adjust share or as a percentage of old basis ► 0.17520 per unit									
16	Describe the calculation valuation dates ►	on of the change in b ${ m N/A}$	asis and the	data that supports the calcula	tion, such as the market values of securities and the				

For Paperwork Reduction Act Notice, see the separate Instructions.

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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