See separate instructions.

Part Beporting Issue

Part I	Reporting I	ssuer				
1 Issuer	's name		2 Issuer's employer identification number (EIN)			
CI	Investment Gr	ade Bond Fund (N/A			
3 Name	of contact for add	ditional information	4 Telephor	ne No. of contact	5 Email address of contact	
Duarte Boucinha			416	-681-1752	dboucinha@ci.com	
6 Numb	er and street (or P	P.O. box if mail is not	7 City, town, or post office, state, and ZIP code of contact			
15	York Street, 2n	d floor		Toronto, Ontario, M5J 0A3		
8 Date of	of action		9 Class	sification and description		
Tax	x Year 2022	Non-taxable distribution				
10 CUSI	P number	11 Serial number(5)	12 Ticker symbol	13 Account number(s)	
N/	A	N/A		N/A	N/A	
Part II				-	e back of form for additional questions.	
	action ►	A non-taxal	ble distribut 15 for pe	tion was made to shareho	e against which shareholders' ownership is measured for olders throughout the 2022 taxation year. return of capital that occurred throughout	
		ive effect of the orga age of old basis ▶(ty in the hands of a U.S. taxpayer as an adjustment per	
 16 Des	cribe the calculatio	on of the change in h	asis and the	data that supports the calcula	tion, such as the market values of securities and the	
	ation dates ►	N/A				
					0007	

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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							
	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