See separate instructions.

	neporting i	ISSUEI						
1 Issuer's name						2 Issuer's employer identification number (EIN)		
	Marret High Yield	l Bond Fund (E)		N/A				
3	Name of contact for add	ditional information	4 Telephor	e No. of contact	5 Email address of contact			
Duarte Boucinha 41				416-681-1752		dboucinha@ci.com		
6	Number and street (or P.O. box if mail is not delivered to street address) of contact					7 City, town, or post office, state, and ZIP code of contact		
	2 Queen Street East, 20th Floor					Toronto, Ontario, M5C 3G7		
8	Date of action			sification and description	•			
	Tax Year 2019			Non-taxable dist		ribution		
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 A	ccount number(s)		
	N/A	N/A		N/A		N/A		
Pa	-			-	ee back of fe	orm for additional questions.		
14						ich shareholders' ownership is measured for		
17	the action ►					bughout the 2019 taxation year.		
See question 15 for per unit information of the return of capital that occurred throughouthe 2019 taxable year.								
			2					
15	Describe the quantitat	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 ► _0.17859 per u			r unit				
			-					
16		-	basis and the	data that supports the calcul	lation, such a	s the market values of securities and the		
	valuation dates \blacktriangleright	N/A						

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Pa	rt II	Drganizational Action (continued)								
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	reatment is based ▶	►						
				312 and 316						
		/-								
18	Can an	resulting loss be recognized? ► N/A								
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	N/A						
	Unde	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 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				alei has arry knowledge.						
Her	<u> </u>	ture V	Date ► Mar 31, 2020							
	Print	your name ► Darie Urbanky		and Chief Operating Officer						
Paie Pre	d parer	Print/Type preparer's name Preparer's signature	Date	Check if self-employed						
	e 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