## Department of the Treasury

## **Report of Organizational Actions Affecting Basis of Securities**

► See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Part I Reporting Issuer 2 Issuer's employer identification number (EIN) 1 Issuer's name Marret High Yield Bond Fund (P) N/A 3 Name of contact for additional information Telephone 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 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 9 Classification and description Tax Year 2019 Non-taxable distribution 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) N/A N/A N/A N/A Organizational Action Attach additional statements if needed. See back of form for additional questions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for A non-taxable distribution was made to shareholders throughout the 2019 taxation year. See question 15 for per unit information of the return of capital that occurred throughout the 2019 taxable year. 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 ► 0.19447 per unit Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ►

Part		Organizational Action (continued)			
<b>17</b> Li	ist the	applicable Internal Revenue Code section	n(s) and subsection(s) upon which the tax treatment is based $ ightharpoonup$		
					312 and 316
10 0	on on	resulting loss be recognized? ► N/A	A		
1 <b>8</b> C	an any	resulting loss be recognized?	1		
1 <b>9</b> P	rovide	any other information necessary to impler	nent the adjustment, such as the reportal	ole tax year ►	N/A
		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	pelief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
Sign					020
Here	Signa	Signature Print your name Darie Urbanky		Date ► Mar 31, 2020  Title ► President and Chief Operating Office	
	D				
D-1-1	Print	Print/Type preparer's name	Preparer's signature	Date Trestderit	PTIN
Paid Prepa	arar	· · ·			Check if if self-employed
Jse (		Firm's name ►			Firm's EIN ▶
JJC (	Jiny	Firm's address ▶			Phone no.

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