► See separate instructions.

	and hepotung	155001					
1	Issuer's name		2 Issuer's em	2 Issuer's employer identification number (EIN)			
	CI Investment	Grade Bond Fu	N/A				
3	Name of contact for ad	ditional information	4 Telephor	e No. of contact	5 Email addres	5 Email address of contact	
	Duarte Boucinh	a	416-68	1-1752	dboucinha	dboucinha@ci.com	
6	Number and street (or F	P.O. box if mail is not	delivered to	street address) of contact	7 City, town, or p	post office, state, and Zip code of contact	
	2 Queen Street East, 20th Floor			Toro		Ontario, M5C 3G7	
8	Date of action		9 Class	9 Classification and description			
	Tax Year 2015			Non-taxable distribution			
10	CUSIP number	11 Serial number(s	s)	12 Ticker symbol	13 Account nui	nber(s)	
	N/A	N/A		N/A	N		
Pa				I statements if needed. See			
14	-				-	olders' ownership is measured for	
	the action ►			bution was made to		0	
			1	ghout the 2015 taxable		f the return of capital	
				gnout the 2015 taxab	e year.		
15	Describe the quantita share or as a percenta	-			y in the hands of a U.S	S. taxpayer as an adjustment per	
16		on of the change in b ${ m N}/{ m A}$	asis and the	data that supports the calcula	tion, such as the mark	et values of securities and the	
_							

Form	8937	(Rev. 12-2011)

Pa	t II	Organizational Action (continued)			
17	List the	applicable Internal Revenue Code section(	s) and subsection(s) upon which the tax tre	eatment is based Ⅰ	• I <u>RC section 301(c)(2),</u> 312 and 316
18	Can an	$\prime$ resulting loss be recognized? $\blacktriangleright$ _ N/ A	A		
19	Provide	any other information necessary to implem	nent the adjustment, such as the reportable	e tax year ►	N/A
		· · · ·			
	Linde	r penalties of perjury, I declare that I have exami	ined this return including accompanying schedu	ules and statements	and to the best of my knowledge, and
	belie	, it is true, correct, and complete. Declaration of	preparer (other than officer) is based on all inform	nation of which prepa	arer has any knowledge.
Sigr		ΛΛΛ			
Her	Signature >			Date▶ 11/26	/2015
		David Pauli		Title▶ COO	
<u> </u>		your name ► David Pauli Print/Type preparer's name	Preparer's signature	Title► COO Date	Ohanta III if PTIN
Paie	d parer		-		Check if self-employed
	e Only	Firm's name			Firm's EIN ►
-		1			1

Send Form 8937 (including accompanyi	ng statements) to: Department of the Treas	sury, Internal Revenue Service, Ogden, UT 84201-0054

Phone no.

Firm's address ►