## Form **8937**(December 2011) Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

Р	art Reporting	lssuer						
1	Issuer's name				2 Issuer's employer identification number (EIN)			
	Marret High Yi	eld Bond Fund	N/A					
3	Name of contact for additional information 4 Telep			e No. of contact	5 Email address of contact			
	Duarte Boucinha			1-1752	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 post office, state, and Zip code of contact			
	2 Queen Street East, 20th Floor				Toronto, Ontario, M5C 3G7			
8	Date of action		9 Class	sification and description				
	Tax Year 2014			Non-taxable di	stribution			
10	CUSIP number	11 Serial number(	s)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A		N/A	N/A			
P		nal Action Attac	h additional		ee back of form for additional questions.			
					· · · · · · · · · · · · · · · · · · ·			
14	the action ►				ate against which shareholders' ownership is measured for shareholders throughout the 2014			
					nit information of the return of capital			
				shout the 2014 taxal				
		tilat occur	ieu unouş	gnout the 2014 taxa	bie 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 share or as a percentage of old basis   0.38980 per unit								
16	Describe the calculation	on of the change in ${ m k} N/A$	easis and the o	data that supports the calcu	ulation, such as the market values of securities and the			
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Pai	t II	Organizational Action (continued)				,
17			(s) and subsection(s) upon which the tax tre	atment	is based ▶	IRC section 301(c)(2), 312 and 316
18	Can a	ny resulting loss be recognized? ▶N/_	A			
19	Provid	e any other information necessary to impler	nent the adjustment, such as the reportable	e tax yea	ar ▶	N/A
	Und beli	er penalties of perjury, I declare that I have examer, it is true, correct, and complete. Declaration of	nined this return, including accompanying schedu preparer (other than officer) is based on all inform	les and a	statements, which prepa	and to the best of my knowledge and are has any knowledge.
Sign Here	ام	natura N		Date ►	03-24	2015
-	Joigi	t your name ▶ David Pauli			COO	
Paid	b	Print/Type preparer's name	Preparer's signature	Title ► Date		Check if self-employed
	parei					Firm's EIN ►
USE	Only	Firm's name Firm's address Firm's address				Phone no.

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