See separate instructions.

1	Issuer's name					2 Issuer's employer identification number (EIN	)		
	Marret High Yield	l Bond Fund (A)				N/A			
3				Telephone No. of contact		5 Email address of contact			
	Duarte Boucinha		416	416-681-1752		dboucinha@ci.com			
6	Number and street (or P	delivered to	street address) of contac	rt	7 City, town, or post office, state, and ZIP code of conta	act			
	2 Queen Street Ea	ıst, 20th Floor				Toronto, Ontario, M5C 3G7			
8	Date of action		9 Clas	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			
						of form for additional questions.			
14		Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for							
	the action	the action        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							
					t the retur	n of capital that occurred throughout			
		the 2019 tax	<u>kable year.</u>						
							_		
15	Describe the quantitat share or as a percenta				ecurity in th	e hands of a U.S. taxpayer as an adjustment per			
16	Describe the calculation valuation dates ►	on of the change in b ${ m N/A}$	basis and the	data that supports the ca	alculation, s	uch as the market values of securities and the			
							_		

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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	r penalties of perjury, I declare that I have examined this return, including accompanying schere it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	dules and statements	, and to the best of my knowledge and		
Sigr				alei has arry knowledge.		
Her	<u> </u>	ture V	<sub>Date</sub> 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