Form **8937**

(December 2017)

Department of the Treasury
Internal Revenue Service

Report of Organizational Actions
Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-0123

Part I	Reporting Issuer

1 Issuer's name

Signature Canadian Bond Corporate Class (EFT5)

2 Issuer's employer identification number (EIN)

N/A

3 Name of contact for additional information

Duarte Boucinha

4 Telephone No. of contact

416-681-1752

5 Email address of contact

dboucinha@ci.com

6 Number and street (or P.O. box if mail is not delivered to street address) of contact

2 Queen Street East, 20th Floor

7 City, town, or post office, state, and ZIP code of contact

Toronto, Ontario, M5C 3G7

8 Date of action

Tax Year 2020

9 Classification and description

Non-taxable distribution

10 CUSIP number

N/A

11 Serial number(s)

N/A

12 Ticker symbol

N/A

13 Account number(s)

N/A

Part II	Organizational Action Attach additional statements if needed. See back 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 ▶

A non-taxable distribution was made to shareholders throughout the 2020 taxation year.
See question 15 for per unit information of the return of capital that occurred throughout the 2020 taxable year.

15 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 ▶ 0.21283 per unit

16 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 ▶ N/A

For Paperwork Reduction Act Notice, see the separate Instructions.

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Part II   **Organizational Action** *(continued)*

17   List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶   IRC section 301(c)(2), 312 and 316

18   Can any resulting loss be recognized? ▶   N/A

19   Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶   N/A

Sign Here	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.		
	Signature ▶	Date ▶ March 31, 2020	
	Print your name ▶ Darie Urbanky	Title ▶ President and Chief Operating Officer	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	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