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		2 Issuer's employer identification number (EIN)								
	CI Money Market	Class (I)	N/A								
3	Name of contact for add	ditional information	4 Telephor	ne No. of contact	5 Email address of contact						
	Duarte Boucinha		416	5-681-1752	dboucinha@ci.com						
6	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 Ea	ıst, 20th Floor			Toronto, Ontario, M5C 3G7						
8	8 Date of action			sification and description							
	Tax Year 2018		Non-taxable distrib	tribution							
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)						
	N/A	N/A		N/A	N/A						
Р	<u> </u>			<u> </u>	<u> </u>						
_	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 2018 taxation year.										
_				r unit information of the retu	ırn of capital that occurred throughout						
		the 2018 tax	able year.								
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Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustry share or as a percentage of old basis ► 0.00273 per unit											
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16	Describe the calculation valuation dates ►	on of the change in b	asis and the	data that supports the calculation,	such as the market values of securities and the						

Part	Ш	Organizational Action (co	ntinued)		· · · · · · · · · · · · · · · · · · ·
17	List th	e applicable Internal Revenue Cod	e section(s) and subsection(s) upon w	hich the tax treatment is based ▶	IRC section 301(c)(2), 312 and 316
			NI/A		
18	Can a	ny resulting loss be recognized? ▶	11/11		
40	D	l	to for the contribution of the total contribution	Unit of the last o	N/A
19	Provid	ie any other information necessary	to implement the adjustment, such as	the reportable tax year ►	IN/II
			have examined this return, including accordant larger accordant larger (other than officer) is based on the control of the con		
Sign			A	assa on an information of which propa	To had any knowledge.
Here		018			
					CFO, Funds
<u></u>		nt your name ► Carol Chiu Print/Type preparer's name	Preparer's signature	Title ► Date	PTINI
Paid Prep					Check if self-employed
Use		y Firm's name ►			Firm's EIN ▶
Send	Form 8	Firm's address ► 8937 (including accompanying state	v. Internal Revenue Service. Odd	Phone no. len. UT 84201-0054	