## 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

ΙР	art Reporting I	ssuer								
1	Issuer's name		2 Issuer's employer identification number (EIN)							
	CI Enhanced Shor	rt Duration Bond	N/A	N/A						
3	Name of contact for add	ditional information	4 Telephon	e No. of contact	5 Email address of contact	5 Email address of contact				
	Duarte Boucinha			-681-1752	dboucinha@ci.com	dboucinha@ci.com				
6	Number and street (or P	O. box if mail is not	7 City, town, or post office, state, and ZIP code of contact							
15 York Street, 2nd floor					Toronto, Ontario, M5J 0A3					
8	Date of action		9 Class	sification and description						
	Tax Year 2023			Non-taxable dis	stribution	ibution				
10	CUSIP number	11 Serial number(s	)	12 Ticker symbol	13 Account number(s)	_				
	N/A	N/A		N/A	N/A					
P				1	e back of form for additional questions.	—				
14					against which shareholders' ownership is measured fo					
	the action ▶									
	the action ► A non-taxable distribution was made to shareholders throughout the 2023 taxation year.  See question 15 for per unit information of the return of capital that occurred throughout									
		the 2023 tax			recurred or suprime inter-occurred unroughout					
			ubio jeuri							
						_				
_						—				
15	Describe the quantitat	ive effect of the organ	nizational act	tion on the basis of the security	win the hands of a LLS taxnaver as an adjustment per					
Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustance or as a percentage of old basis ► 0.17226 per unit										
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						—				
						—				
_										
16			asis and the	data that supports the calculat	tion, such as the market values of securities and the					
	valuation dates ►	N/A								
_										
_						—				

Par	t II	C	Organizational Action (continued)			· -
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tr	eatment is based ▶	IRC section 301(c)(2), 312 and 316
18	Can	anv	resulting loss be recognized?▶N/A	A		
10	Oan	arry	resulting loss be recognized:	-		
19	Prov	vide a	any other information necessary to impler	ment the adjustment, such as the reportable	e tax year ▶	N/A
				nined this return, including accompanying sched		
0:		eliet,	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.
Sign Here	.			Date March 31,	2023	
		signat	ure •			
	Print your name ▶ Darie Urbanky				Title President	and Chief Operating Officer
Paic			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Pre	oare					self-employed
Use	On	ıly	Firm's name ► Firm's address ►			Firm's EIN ▶
Send	Form	n 893		to: Department of the Treasury, Internal Re	venue Service, Ogo	Phone no. den, UT 84201-0054