► See separate instructions.

-	Issuer's name				2 Issuer's employer identification number (EIN)		
	CI Short-Term Bo	ad Eurod	N/A					
3	Name of contact for add		Telephone No. of cont	act	5 Email address of contact			
	Duarte Boucinha		416-681-1752		dboucinha@ci.com			
6	Number and street (or F		s) of contact	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 Classification and	description	Toronto, Ontario, M5J 0A5			
Ŭ			·	_				
	Tax Year 2023			on-taxable distrib				
10	CUSIP number	11 Serial number(s)	12 Ticker	symbol	13 Account number(s)			
	N/A	N/A		N/A	N/A			
	-				ck of form for additional questions.			
14	Describe the organiza the action ►				inst which shareholders' ownership is measured t	or		
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 taxa	1					
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 \triangleright 0.04286 per unit					r		
16		-	is and the data that sup	ports the calculation,	such as the market values of securities and the			
	valuation dates ►	N/A						
For	Paperwork Reduction	Act Notice, see the s	parate Instructions		at. No. 37752P Form 8937 (12	-2017)		

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Pa	rt II	Organizational Action (continued)						
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based ▶	IRC section 301(c)(2),				
				312 and 316				
18	Can an	resulting loss be recognized? \blacktriangleright N/A						
	–			NI/A				
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	N/A				
	Und	r penalties of perjury, I declare that I have examined this return, including accompanying sche	dules and statements	, and to the best of my knowledge and				
		it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	mation of which prepa	arer has any knowledge.				
Sigr Her	<u> </u>		March 21, 2022					
пег	Sign		Date March 31, 2023					
	Drint	your name ► Darie Urbanky	Title President	and Chief Operating Officer				
Pai		Print/Type preparer's name Preparer's signature	Date	Check if PTIN				
	a parer			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