See separate instructions.

1	Issuer's name					2 Issuer's employer identification number (EIN)	
	CI Short-Term Bo	ond Fund (E)				N/A	
3	Name of contact for add	ditional information	4 Telephor	Telephone No. of contact		5 Email address of contact	
	Duarte Boucinha	Quarte Boucinha 416		416-681-1752		dboucinha@ci.com	
6	Number and street (or P.O. box if mail is not delive			ered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
	2 Queen Street Ea	ast, 20th Floor		Toronto, Ontario, M5C 3G7			
8	Date of action			9 Classification and description Non-taxable distribution			
	Tax Year 2021					oution	
10	CUSIP number	11 Serial number(s)	12 Ticker symbol		13 Account number(s)	
	N/A	N/A		N/A		N/A	
P						of form for additional questions.	
14	-					st which shareholders' ownership is measured for	
	the action A non-taxable distribution was made to shareholders throughout the 2021 taxation year. See question 15 for per unit information of the return of capital that occurred throughout						
		the 2021 tax		r unit information of th	<u>ie returi</u>	a of capital that occurred throughout	
			able year.				
15	Describe the quantitat share or as a percenta				rity in the	e hands of a U.S. taxpayer as an adjustment per	
16	Describe the calculation valuation dates ►	on of the change in ${ m k} N/{ m A}$	basis and the	data that supports the calcu	Ilation, su	uch as the market values of securities and the	

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Part		Drganizational Action (continued)			
17 L	ist the	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tre	eatment is based ▶	• <u>IRC section 301(c)(2)</u> , 312 and 316
18 C	Can any	resulting loss be recognized? N/I	A		
19 P	Provide	any other information necessary to impler	nent the adjustment, such as the reportable	e tax year ►	N/A
Sign			nined this return, including accompanying schedu preparer (other than officer) is based on all inform		
Here	Signa	ture ►		Date►	
	Print	our name ► Darie Urbanky			and Chief Operating Officer
Paid Prepa	arer	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed
Use (Firm's name ► Firm's address ►			Firm's EIN ► Phone no.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054