## 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

| P  | Part I Reporting I   | Issuer  |                    |                                       |  |  |  |  |
|----|--|---|--------------------|---------------------------------------|--|--|--|--|
| 1  | Issuer's name  |   |                    |                                       | 2 Issuer's employer identification number (EIN)              |  |  |  |
|    | CI Money Market  | Class (P)   | N/A                |                                       |  |  |  |  |
| 3  |  |   |                    | ne No. of contact                     | 5 Email address of contact                                   |  |  |  |
|    | Duarte Boucinha  |   | 416-681-1752       |                                       | dboucinha@ci.com   |  |  |  |
| 6  | 6 Number and street (or P.O. box if mail is not delivered  |   |                    | 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 Clas             | ssification and description           |  |  |  |  |
|    | Tax Year 2021  |   |                    | Non-taxable distribution              |  |  |  |  |
| 10 | CUSIP number   | 11 Serial number(                                 | s)                 | 12 Ticker symbol                      | 13 Account number(s)   |  |  |  |
|    | N/A  | N/A   | 1                  | N/A                                   | N/A  |  |  |  |
| Р  | Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. |   |                    |                                       |  |  |  |  |
| 14 |  |   |                    |                                       |  |  |  |  |
|    | the action ► A non-taxable distribution was made to shareholders throughout the 2021 taxation year.              |   |                    |                                       |  |  |  |  |
| _  |  |   | -                  |                                       | urn of capital that occurred throughout                      |  |  |  |
| _  |  | the 2021 tax                                      | <u>table year.</u> |                                       |  |  |  |  |
| _  |  |   |                    |                                       |  |  |  |  |
|    |  |   |                    |                                       |  |  |  |  |
| _  |  |   |                    |                                       |  |  |  |  |
| _  |  |   |                    |                                       |  |  |  |  |
| _  |  |   |                    |                                       |  |  |  |  |
| _  |  |   |                    |                                       |  |  |  |  |
| 15 | Describe the quantitat share or as a percenta  | the hands of a U.S. taxpayer as an adjustment per |                    |                                       |  |  |  |  |
|    |  |   |                    |                                       |  |  |  |  |
| _  |  |   |                    |                                       |  |  |  |  |
| _  |  |   |                    |                                       |  |  |  |  |
| _  |  |   |                    |                                       |  |  |  |  |
|    |  |   |                    |                                       |  |  |  |  |
| _  |  |   |                    |                                       |  |  |  |  |
| _  |  |   |                    |                                       |  |  |  |  |
| _  |  |   |                    |                                       |  |  |  |  |
| 16 | Describe the calculation   | on of the change in ${ m k}$                      | pasis and the      | e data that supports the calculation, | such as the market values of securities and the              |  |  |  |
| _  |  |   |                    |                                       |  |  |  |  |
| _  |  |   |                    |                                       |  |  |  |  |
| _  |  |   |                    |                                       |  |  |  |  |
| _  |  |   |                    |                                       |  |  |  |  |
| _  |  |   |                    |                                       |  |  |  |  |
|    |  |   |                    |                                       |  |  |  |  |
|    |  |   |                    |                                       |  |  |  |  |
| _  |  |   |                    |                                       |  |  |  |  |

| 47           |         | and the black of the second of | (A) and a boundary (A) and a 11 to 11 to 12 to 12 to 13 to 14 to 15 to 1 |                        | IDC                        |
|--------------|---------|--|--|------------------------|----------------------------|
| <b>17</b> Li | ist the | applicable Internal Revenue Code section   | n(s) and subsection(s) upon which the tax treatment is based I   |                        |                            |
|              |         |  |  |                        | 312 and 316                |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
| 1 <b>8</b> C | an anv  | resulting loss be recognized? ► N/A  | Λ  |                        |                            |
|              | an any  |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
| 1 <b>9</b> P | rovide  | any other information necessary to impler  | nent the adjustment, such as the reports   | able tax vear ▶        | N/A                        |
|              | TOVIGO  | any other information necessary to impler  | mont the adjustment, such as the report  |                        | 21/12                      |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              |         |  |  |                        |                            |
|              | I Im -I | popultion of povium I dealers that I have  | nined this veture including a  | hadulan and atstance ! | and to the heat of my lim  |
|              |         | penalties of perjury, I declare that I have exan<br>it is true, correct, and complete. Declaration of  |  |                        |                            |
| Sign         |         | <del>-16</del> ,   |  |                        |                            |
| Here         | Signa   | ture •   | Date ►   |                        |                            |
|              | -       |  |  |                        |                            |
|              | Print   | our name ► Darie Urbanky   |  |                        | and Chief Operating Office |
| Paid         |         | Print/Type preparer's name   | Preparer's signature   | Date                   | Check if PTIN              |
| Prepa        | arer    |  |  |                        | self-employed              |
| Use (        | 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