► See separate instructions.

Р	art Reporting	Issuer						
1	Issuer's name		2	2 Issuer's employer identification number (EIN)				
	CI Short-Term Co	orporate Class (II		N/A				
3	Name of contact for add	ditional information	4 Telephor	ne No. of contact	Ę	5 Email address of contact		
	Duarte Boucinha			16-681-1752		dboucinha@ci.com		
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		
	15 York Street, 2nd floor					Toronto, Ontario, M5J 0A3		
8	Date of action		9 Clas	9 Classification and description				
	Tax Year 2022					distribution		
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	1:	3 Account number(s)		
	N/A	N/A		N/A		N/A		
Pa	art II Organizatio	onal Action Attac	h additiona	l statements if needed. S	See back	of form for additional questions.		
14	Describe the organiza	tional action and, if a	oplicable, the	e date of the action or the da	ate agains	t which shareholders' ownership is measured for		
	the action ►				-	throughout the 2022 taxation year.		
						n of capital that occurred throughout		
		the 2022 tax	1					
			,					
				the second second second second				
15					urity in the	hands of a U.S. taxpayer as an adjustment per		
share or as a percentage of old basis 0.45872 per unit								
16	Describe the calculation	on of the change in b	asis and the	data that supports the calcu	ulation su	ch as the market values of securities and the		
10	valuation dates >	N/A			ulation, su	ch as the market values of securities and the		
		11/11						
						0007		

Form 8937 (12-2017) Page 2									
Pa	rt II	Organizational Action (continued)							
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based ▶	►					
				312 and 316					
18	Can an	resulting loss be recognized? \blacktriangleright N/A							
40			1. I	N/A					
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	IN/Λ					
	Und	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and							
<u>.</u>		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>		Date March 31, 2022						
	Sign								
	Print	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					
	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