► See separate instructions.

| | Issuer's name | Issuer | | | 2 Issuer's emplo | yer identification number (EIN) | | |
|--|---------------------------|------------------------|---------------|-------------------------------|-------------------------------|--|--|--|
| | | | | | | | | |
| CI Enhanced Short Duration Bond Fund | | | | | | N/A | | |
| 3 | Name of contact for add | ditional information | 4 Telephor | e No. of contact | 5 Email address o | f contact | | |
| Duarte Boucinha | | | 416 | -681-1752 | dboucinha@ | dboucinha@ci.com | | |
| 6 Number and street (or P.O. box if mail is not delive | | | delivered to | street address) of contact | 7 City, town, or post | 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 | | | sification and description | | | | |
| | Tax Year 2022 | | | Non-taxable distribution | | | | |
| 10 | CUSIP number | 11 Serial number(s | s) | 12 Ticker symbol | 13 Account number | er(s) | | |
| | N/A | N/A | | N/A | N/A | | | |
| Pa | - | | | I statements if needed. S | - | | | |
| 14 | - - | | | | | ers' ownership is measured for | | |
| | the action ► | | | tion was made to share | - | - | | |
| | | | | r unit information of th | | | | |
| | | the 2022 tax | 1 | | to recurri or cuprum time | <u>ooounou unoupnout</u> | | |
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| 15 | Describe the quantitat | ive offect of the orga | nizational ac | tion on the basis of the secu | rity in the hande of a LLS to | when a an adjustment per | | |
| 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a l share or as a percentage of old basis ► 0.00121 per unit | | | | | | xpayer as an adjustment per | | |
| | share of as a percenta | | 0.00121 pe | r unit | | | | |
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| 16 | Describe the calculation | on of the change in b | asis and the | data that supports the calcu | lation, such as the market v | alues of securities and the | | |
| | valuation dates > | N/A | | | | | | |
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| For | Paperwork Reduction | Act Notice, see the | separate Ins | structions. | Cat. No. 37752P | Form 8937 (12-2017 | | |

| 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 | | | | | |
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| 18 | Can an | resulting loss be recognized? \blacktriangleright N/A | | | | | | | |
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| 40 | | | 1. I | N/A | | | | | |
| 19 | Provide | any other information necessary to implement the adjustment, such as the reportab | le tax year ► | IN/Λ | | | | | |
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| | 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> | | belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. | | | | | | | |
| Sigr Her | <u> </u> | | Date March 31, 2022 | | | | | | |
| | Sign | | Date March 51, 2022 | | | | | | |
| | 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