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

| Р | art I Reporting I | ssuer | | <u> </u> | <u> </u> | | | | | |
|--|---|---------------|---|----------------------------|--|--|--|--|--|--|
| 1 | Issuer's name | | 2 Issuer's employer identification number (EIN) | | | | | | | |
| | CI Short-Term Bo | ond Fund (EF) | N/A | | | | | | | |
| 3 | | | 4 Telephor | e 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 de | | | street address) of contact | 7 City, town, or post office, state, and ZIP code of contact | | | | | |
| | 15 York Street, 2n | nd floor | | | Toronto, Ontario, M5J 0A3 | | | | | |
| 8 | Date of action | | 9 Class | sification and description | · · · · · · · · · · · · · · · · · · · | | | | | |
| | Tax Year 2023 | | | Non-taxable distribution | | | | | | |
| 10 | CUSIP number 11 Serial number(s | | s) | 12 Ticker symbol | 13 Account number(s) | | | | | |
| | N/A | N/A | | N/A | N/A | | | | | |
| P | | | | | | | | | | |
| Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for | | | | | | | | | | |
| | 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 tax | | | 1 | | | | | |
| | | | , | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 15 | | | | | rity in the hands of a U.S. taxpayer as an adjustment per | | | | | |
| share or as a percentage of old basis ► 0.14938 per unit | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| _ | | | | | | | | | | |
| | | | | | | | | | | |
| _ | | | | | | | | | | |
| | | | | | | | | | | |
| 16 | Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the | | | | | | | | | |
| | valuation dates \triangleright N/A | | | | | | | | | |
| _ | | | | | | | | | | |
| _ | | | | | | | | | | |
| _ | | | | | | | | | | |
| _ | | | | | | | | | | |
| _ | | | | | | | | | | |
| _ | | | | | | | | | | |
| | | | | | | | | | | |
| _ | | | | | | | | | | |
| _ | | | | | | | | | | |

| Par | t II | C | Organizational Action (continued) | | | · - | |
|--------------|--|--------|---|---|--------------------|---------------------------------------|--|
| 17 | List | the a | applicable Internal Revenue Code section | (s) and subsection(s) upon which the tax tr | eatment is based ▶ | IRC section 301(c)(2), 312 and 316 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 18 | Can | anv | resulting loss be recognized?▶N/A | A | | | |
| 10 | Oan | arry | resulting loss be recognized: | - | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 19 | Prov | vide a | any other information necessary to impler | ment the adjustment, such as the reportable | e tax year ▶ | N/A | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | nined this return, including accompanying sched | | | |
| 0: | belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. | | | | | | |
| Sign Here | . | | | Date March 31, | 2023 | | |
| | | signat | ure • | | | | |
| | Print your name ▶ Darie Urbanky | | | | Title President | and Chief Operating Officer | |
| Paic | | | Print/Type preparer's name | Preparer's signature | Date | Check if PTIN | |
| Pre | oare | | | | | self-employed | |
| Use | On | ıly | Firm's name ► Firm's address ► | | | Firm's EIN ▶ | |
| Send | Form | n 893 | | to: Department of the Treasury, Internal Re | venue Service, Ogo | Phone no. den, UT 84201-0054 | |