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

E	art I Reporting I	ssuer		·							
1 Issuer's name					2 Issuer's employer identification number (EIN)						
	CI Money Market	Fund (P)	information 4 Telephone No. of contact 5 Email address of contact								
3	Name of contact for add	ditional information	4 Telepho	ne No. of contact	5 Email address of contact						
	Duarte Boucinha		41	6-681-1752	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						
2 Queen Street East, 20th Floor					Toronto, Ontario, M5C 3G7						
8	Date of action			ssification and description							
	Tax Year 2019			Non-taxable d	listribution						
10	CUSIP number 11 Serial number(s)		s)	12 Ticker symbol	13 Account number(s)						
	N/A	N/A		N/A	N/A						
Р					ee 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.											
	the action ►				nolders throughout the 2019 taxation year.						
	See question 15 for per unit information of the return of capital that occurred throughout										
_		the 2019 taxable year.									
_											
15	Describe the quantitat share or as a percenta				rity in the hands of a U.S. taxpayer as an adjustment per						
_											
_											
16	Describe the calculation	on of the change in N/A	pasis and the	e data that supports the calcul	lation, such as the market values of securities and the						
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Part	Ш (Organizational Action (conti	nued)			
1 7 Li	ist the	applicable Internal Revenue Code s	ection(s) and subsection(s) upon wh	ich the tax treatment	is based ►	IRC section 301(c)(2), 312 and 316
			NT / A			
С	an any	resulting loss be recognized? ► _	N/A			
						NT / A
Р	rovide	any other information necessary to	implement the adjustment, such as	the reportable tax yea	ır ▶	N/A
			ve examined this return, including accom			
an	beliet	, it is true, correct, and complete. Declara	ation of preparer (other than officer) is bas	ed on all information of v	wnicn preparer	nas any knowledge.
gn ere	Signa	tura •		Date ►	Mar 31,	2019
	Signa			Date		
	Print	your name ► Darie Urbanky	<u> </u>	Title►	Presiden	t and Chief Operating Off
	1 11116	<u>-</u> <u>-</u>				
		Print/Type preparer's name	Preparer's signature	Date		heck if PTIN
	arer Only	Print/Type preparer's name Firm's name ▶	Preparer's signature	Date	Se	heck ☐ if PTIN llf-employed rm's EIN ▶