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	art I Reporting I	lssuer						
1	Issuer's name			2 Issuer's employer identification number (EIN)				
	Signature Short-To	erm Bond Fund	(EF)		N/A			
3	Name of contact for add			ne No. of contact	5 Email address of contact			
	Duarte Boucinha		410	6-681-1752	dboucinha@ci.com			
6	Number and street (or P	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 Ea	ıst, 20th Floor			Toronto, Ontario, M5C 3G7			
8	Date of action		9 Clas	ssification and description				
	Tax Year 2019			Non-taxable distrib	oution			
10	CUSIP number	11 Serial number	s)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A	1	N/A	N/A			
Р	art II Organizatio	nal Action Atta	ch addition	al statements if needed. See ba	ck of form for additional questions.			
14					inst which shareholders' ownership is measured for			
	the action ►				rs throughout the 2019 taxation year.			
					urn of capital that occurred throughout			
_		the 2019 tax			in or capital that occurred throughout			
_		tile 2019 ta	<u>kabie year.</u>					
_								
_								
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_								
15					the hands of a U.S. taxpayer as an adjustment per			
	share or as a percenta	age of old basis ► _	0.17504 pc	er unit				
_								
_								
16	Describe the calculation	on of the change in h	acic and the	a data that supports the calculation	such as the market values of securities and the			
10	valuation dates ►	N/A	asis and the	e data triat supports trie calculation,	such as the market values of securities and the			
		,						
_								

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 ▶