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 | ssuer | | | | | | | | | |
|--|--|------------------------|---|--------------------------------------|--|--|--|--|--|--|--|
| 1 | Issuer's name | | 2 Issuer's employer identification number (EIN) | | | | | | | | |
| | CI Short-Term Bo | ond Fund (EF) | N/A | | | | | | | | |
| 3 | | | | ne No. of contact | 5 Email address of contact | | | | | | |
| | Duarte Boucinha | | 416 | 5-681-1752 | 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 | d floor | | | Toronto, Ontario, M5J 0A3 | | | | | | |
| 8 | Date of action | | 9 Clas | sification and description | | | | | | | |
| | Tax Year 2022 | | Non-taxable distril | 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 | - | | | <u> </u> | - | | | | | | |
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| 14 | Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for | | | | | | | | | | |
| | A non-taxable distribution was made to shareholders throughout the 2022 taxation year. See question 15 for per unit information of the return of capital that occurred throughout | | | | | | | | | | |
| _ | | | | er unit information of the ret | urn of capital that occurred throughout | | | | | | |
| _ | | the 2022 tax | <u>able year.</u> | | | | | | | | |
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| 15 | Describe the quantitat | ive effect of the orga | nizational ac | tion on the basis of the security in | the hands of a U.S. taxpayer as an adjustment per | | | | | | |
| share or as a percentage of old basis ► 0.09775 per unit | | | | | | | | | | | |
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| 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 ► | N/A | | | | | | | | | |
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| Par | t II | C | Organizational Action (continued) | | | · - | |
|------|---|---------------------------------|---|---|----------------------|---------------------------------------|--|
| 17 | List | the a | applicable Internal Revenue Code section | (s) and subsection(s) upon which the tax tro | eatment is based ▶ | IRC section 301(c)(2), 312 and 316 | |
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| 18 | Can | any | resulting loss be recognized? ► N/A | 1 | | | |
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| 19 | Prov | vide a | any other information necessary to impler | nent the adjustment, such as the reportable | e tax vear ▶ | N/A | |
| | | | any earler information necessary to impler | non and adjactment, each ac and reportable | | | |
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| | U | Jnder | penalties of periury. I declare that I have exan | nined this return, including accompanying sched | ules and statements. | and to the best of my knowledge and | |
| | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge 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 | . | | | M . 1 21 | 2022 | | |
| Here | 9 S | Signat | ure ▶ | Date March 31, | <u> </u> | | |
| | P | Print your name ▶ Darie Urbanky | | | | and Chief Operating Officer | |
| Paid | | | Print/Type preparer's name | Preparer's signature | Date | Check if PTIN | |
| Pre | | er↓ | | | | self-employed | |
| Use | | | Firm's name | | | Firm's EIN ▶ | |
| Send | Form | n 893 | Firm's address ► 37 (including accompanying statements) t | o: Department of the Treasury, Internal Re | venue Service, Oad | Phone no. den, UT 84201-0054 | |