Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Dep	partment of the Treasury rnal Revenue Service			► See separate instructions.			
P	art I Reporting	Issuer				•	
1	Issuer's name				2 Issuer's employer iden	tification number (EIN)	
	CI Enhanced Sho	ort Duration Bond	N/A	N/A			
3	Name of contact for ac		4 Telephone No. of contact		5 Email address of contact	5 Email address of contact	
	Duarte Boucinha		416-681-1752		dboucinha@ci.com	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, sta	7 City, town, or post office, state, and ZIP code of contact	
	15 York Street, 2	nd floor	Toronto, Ontario	Toronto, Ontario, M5J 0A3			
8	Date of action		9 Classification and description		1		
	Tax Year 2022		Non-taxable distri		distribution		
10	CUSIP number	11 Serial number(s	s)	12 Ticker symbol	13 Account number(s)		
	N/A	N/A		N/A	N/A		
Р					See back of form for additional qu	estions.	
14					-		
Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured the action ► A non-taxable distribution was made to shareholders throughout the 2022 taxation year							
				r uilit iilioilliauoli ol tr	ne return of capital that occurre	za unrougnout	
		the 2022 tax	abie year.				
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15		Describe the quantitative effect of the organizational action on the basis of the securit			rity in the hands of a U.S. taxpayer a	s an adjustment per	
share or as a percentage of old basis ► 0.02410 per unit							
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16	Describe the calculat	ion of the change in b	asis and the	data that supports the calcu	ulation, 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
	b			preparer (other than officer) is based on all inform		
Sign	.			M . 1 21	2022	
Here	9 S	Signat	ure ▶		Date March 31,	<u> </u>
	P	Print v	our name ▶ Darie Urbanky		Title President	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