See separate instructions.

Part Reporting Issuer

	Issuer's name		2 Issuer's employer identification number (EIN)				
	Signature Short-	-Term Bond F	und (I)		N/A		
3	Name of contact for add			e No. of contact	5 Email address of contact		
	Duarte Boucinh	a	416-681	-1752	dboucinha@ci.com		
6	Number and street (or F	P.O. box if mail is not	delivered to s	street address) of contact	7 City, town, or post office, state, and ZIP code of contact		
	2 Queen Street	East, 20th Flo)r		Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	ification and description			
	Tax Year 2017		Non-taxable dist		ribution		
10	CUSIP number	11 Serial number	s)	12 Ticker symbol	13 Account number(s)		
	N/A	N/A		N/A	N/A		
Pa			ch additional		e back of form for additional questions.		
14					e against which shareholders' ownership is measured for		
14	the action ►				shareholders throughout the 2017		
					it information of the return of capital		
		•	1	shout the 2017 taxab	<u> </u>		
			i ou line u				
15	share or as a percenta	-			ty in the hands of a U.S. taxpayer as an adjustment per		
			<u>0.10500 p</u>				
16	Describe the calculation valuation dates ►	on of the change in t ${ m N/A}$	basis and the	data that supports the calcula	ation, such as the market values of securities and the		

Part		Organiza	ational Action (cont	tinued)			
17 L	List the	applicable	Internal Revenue Code	section(s) and subsection(s) up	oon which the tax treatr	nent is based	IRC section 301(c)(2), 312 and 316
40 /	Con on	roculting	loss be recognized?	N/A			
18 (Carrany	resulting					
19 F	Provide	any other	information necessary to	o implement the adjustment, su	ich as the reportable ta	x year ►	N/A
	Unde belief	r penalties of, it is true, c	of perjury, I declare that I ha orrect, and complete. Decla	ave examined this return, including ration of preparer (other than office	accompanying schedules r) is based on all information	and statemer	nts, and to the best of my knowledge and eparer has any knowledge.
Sign		, 0	ΛηΛ				. , , , , , , , , , , , , , , , , , , ,
Here	Signa	ature ►	////		Dat	e► Jan 1	9, 2018
			David Pauli			► EVP	
Paid			preparer's name	Preparer's signature	Titli Da	, , ,	Check if PTIN
Palu							self-employed

Page **2**

Form 8937 (12-2017)

Preparer		self-employed						
Use Only	Firm's name	Firm's EIN ►						
	Firm's address ►	Phone no.						
Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054								