► See separate instructions.

P	ant Reporting I	ssuer								
1	Issuer's name		2 Issuer's employer identification number (EIN)							
	CI Short-Term Bo	ond Fund (P)	N/A							
3	Name of contact for add	ditional information	4 Telephor	ne No. of contact	5 Email address of contact	5 Email address of contact				
	Duarte Boucinha			-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					
15 York Street, 2nd floor					Toronto, Ontario, M5J 0A3					
8	Date of action		9 Classification and description							
	Tax Year 2023 Non-taxable dist				istribution					
10	CUSIP number	11 Serial number(s	s)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A		N/A	N/A					
Pa				· ·	e back of form for additional questions.					
14	Describe the organizat	tional action and, if a	pplicable, the	e date of the action or the dat	e against which shareholders' ownership is measured for	r				
	the action > A non-taxable distribution was made to shareholders throughout the 2023 taxation year.									
	See question 15 for per unit information of the return of capital that occurred throughout									
		the 2023 tax	able year.							
15	Describe the quantitat share or as a percenta		ity in the hands of a U.S. taxpayer as an adjustment per							
16	Describe the calculation valuation dates \blacktriangleright	on of the change in b $\mathrm{N/A}$	asis and the	data that supports the calcula	ation, such as the market values of securities and the					

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Pa	rt II	Organizational Action (continued)							
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based ▶	IRC section 301(c)(2),					
				312 and 316					
18	Can an	resulting loss be recognized? \blacktriangleright N/A							
	–			NI/A					
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	N/A					
	Und	r penalties of perjury, I declare that I have examined this return, including accompanying sche	dules and statements	, and to the best of my knowledge and					
		belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.							
Sigr Her	<u> </u>		March 21, 2022						
пег	Sign		Date March 31, 2023						
	Drint	your name ► Darie Urbanky	Title President	and Chief Operating Officer					
Pai		Print/Type preparer's name Preparer's signature	Date	Check if PTIN					
	a parer			self-employed					
	e 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