

CBOE CANADA CORPORATE ACTION BULLETINS

N-712-01

Notice of New Listing

CI Global Asset Management (“CI”) – Cboe Canada Inc. (“**Cboe Canada**”) has granted final approval for the listing of ETF C\$ Series of the following fund (the “**CI Fund**”):

Security Name	Symbol	Listing Date
CI Global Short-Term Bond Fund	CGSB	July 16, 2024

Subject to confirmation of closing, ETF C\$ Series of the CI Fund will be listed and available for trading on Cboe Canada at the start of trading on **Tuesday, July 16, 2024**.

Additional information about the CI Fund may be found in the final simplified prospectus dated June 28, 2024, which is available at www.sedarplus.ca.

Security & Trading Information

SECURITY NAME:	CI GLOBAL SHORT-TERM BOND FUND
SYMBOL:	CGSB
SECURITY TYPE:	UNITS
CUSIP:	12558S109
ISIN:	CA12558S1092
UNITS ISSUED:	100,000
PRICE:	\$20.00
LISTING DATE (YYYY-MM-DD):	2024-07-16
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	NATIONAL BANK FINANCIAL
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY