► See separate instructions.

Part Reporting	Issuer			
1 Issuer's name		2 Issuer's employer identification number (EIN)		
CI Mosaic Balance	ed Income ETF P	N/A		
3 Name of contact for additional information 4 Telephone No. of contact			5 Email address of contact	
Duarte Boucinha 416-681-1752			dboucinha@ci.com	
6 Number and street (or F	P.O. box if mail is not d	7 City, town, or post office, state, and ZIP code of contact		
15 York Street, 2r	nd floor	Toronto, Ontario, M5J 0A3		
8 Date of action		9 Classification and description	I	
Tax Year 2023		Non-taxable	e distribution	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)	
N/A	N/A	N/A	N/A	
-		-	See back of form for additional questions.	
the action ►	A non-taxabl	e distribution was made to sha 15 for per unit information of	date against which shareholders' ownership is measured for reholders throughout the 2023 taxation year. the return of capital that occurred throughout	
15 Describe the quantitat share or as a percenta			curity in the hands of a U.S. taxpayer as an adjustment per	
16 Describe the calculation valuation dates ►	on of the change in ba $\mathrm{N/A}$	sis and the data that supports the cal	culation, 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		
		it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	mation of which prepa	arer has any knowledge.		
Sign Here			Manah 21	M. 1 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