Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

P	art I Reporting I	ssuer								
1	Issuer's name		2 Issuer's employer identification number (EIN)							
	CI Mosaic Balance	ed Income ETF	N/A							
3				ne No. of contact	5 Email address of contact					
	Duarte Boucinha		416	5-681-1752	dboucinha@ci.com					
6	6 Number and street (or P.O. box if mail is not del			street address) of contact	7 City, town, or post office, state, and ZIP code of contact					
	15 York Street, 2n	nd floor			Toronto, Ontario, M5J 0A3					
8	8 Date of action			sification and description						
	Tax Year 2023		Non-taxable distrib	oution						
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A	1	N/A	N/A					
Ρ	art II Organizatio	nal Action Attac	h additiona	statements if needed. See bad	ck of form for additional questions.					
14	· · ·									
	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.							
_										
_										
_										
_										
_										
4E. Describe the quantitative effect of the avecariation and the basis of the condition of the first of the condition of the										
Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment share or as a percentage of old basis ► 0.46616 per unit										
		_								
_										
_										
16	Describe the calculation valuation dates ▶	on of the change in ${ m k} N/{ m A}$	asis and the	data that supports the calculation,	such as the market values of securities and the					
_										
_										

Par	t II	C	Organizational Action (continued)			· -	
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tr	eatment is based ▶	IRC section 301(c)(2), 312 and 316	
18	Can	anv	resulting loss be recognized?▶N/A	A			
10	Oan	arry	resulting loss be recognized:	-			
19	Prov	vide a	any other information necessary to impler	ment the adjustment, such as the reportable	e tax year ▶	N/A	
				nined this return, including accompanying sched			
0:	belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.						
Sign Here	.			Date March 31,	2023		
		signat	ure •				
	Print your name ▶ Darie Urbanky				Title President	and Chief Operating Officer	
Paic			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN	
Pre	oare					self-employed	
Use	On	ıly	Firm's name ► Firm's address ►			Firm's EIN ▶	
Send	Form	n 893		to: Department of the Treasury, Internal Re	venue Service, Ogo	Phone no. den, UT 84201-0054	