► See separate instructions.

	Issuer's name	ISSUEI			2 Issuer's employer ide	entification number (EIN)		
				N/A 5 Email address of contact				
2	CI Mosaic ESG I Name of contact for ad		-					
3			-	e No. of contact				
Duarte Boucinha				-681-1752		dboucinha@ci.com		
6 Number and street (or P.O. box if mail is not deliv			delivered to	street address) of contact	7 City, town, or post office,	state, and ZIP code of contact		
	15 York Street, 21	nd floor			Toronto, Onta	Toronto, Ontario, M5J 0A3		
8	Date of action		9 Class	sification and description				
	Tax Year 2023			Non-taxable dis	stribution	ribution		
10	CUSIP number 11 Serial number(s)		s)	12 Ticker symbol	13 Account number(s)	13 Account number(s)		
	N/A	N/A		NI/A	NI/A			
P		-		N/A	N/A e back of form for additional	questions		
14	-				against which shareholders' ow	-		
17	the action ►				olders throughout the 2023			
		the 2023 tax		r unit information of the	return of capital that occu	rred throughout		
		<u></u>	able year.					
15	Describe the quantita	tive effect of the oras	nizational act	ion on the basis of the securit	y in the hands of a U.S. taxpaye	r as an adjustment ner		
10	share or as a percent					as an adjustment per		
			1.00000 pe	L uiiit				
16	Describe the calculat	ion of the change in b	asis and the	data that supports the calcula	tion, such as the market values	of securities and the		
	valuation dates >	N/A						
						- 0007		
For	Paperwork Reduction	Act Notice, see the	separate Ins	structions.	Cat. No. 37752P	Form 8937 (12-2017)		

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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.	
Sigr Her	<u> </u>		March 31 2023		
пег	Sign		Date March 31,	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