► See separate instructions.

	Issuer's name	155001	2 Issuer's employer identification number (EIN)				
	CI Mosaic Balanc	ed Growth ETF	N/A				
3	Name of contact for ad		,	ne No. of contact	5 Email address of contact		
	Duarte Boucinha			-681-1752	dboucinha@ci.com		
6	Number and street (or F	P.O. box if mail is not	delivered to	street address) of contact	7 City, town, or post office, state, and ZIP code of con		
	15 York Street, 2nd floor				Toronto, Ontario, M5J 0A3		
8	Date of action			sification and description			
•							
	Tax Year 2022			Non-taxable di			
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)		
	N/A	N/A	1	N/A	N/A		
Pa					e back of form for additional questions.		
14	Describe the organiza	ational action and, if a	pplicable, th	e date of the action or the date	e against which shareholders' ownership is measured for		
	the action ►	A non-taxal	ole distribu	tion was made to shareh	olders throughout the 2022 taxation year.		
		-	-	r unit information of the	e return of capital that occurred throughout		
		the 2022 tax	<u>able year.</u>				
15	Describe the quantita	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 per					
	share or as a percent						
			-				
16		-	basis and the	data that supports the calcula	ation, such as the market values of securities and the		
	valuation dates ►	N/A					
					5 0027 (40.0		

Form	8937 (12-	2017)		Page 2					
Pa	rt II	Organizational Action (continued)							
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based ▶	►					
				312 and 316					
18	Can an	resulting loss be recognized? \blacktriangleright N/A							
40			1. I	N/A					
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	IN/Λ					
	Und	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and							
<u>.</u>		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>		Date March 31, 2022						
	Sign								
	Print	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					
	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