► See separate instructions.

Reporting	Issuer					
Issuer's name		2 Issuer's employer ider	2 Issuer's employer identification number (EIN)			
CI Mosaic Balance	ed Income ETF I	N/A	N/A			
			e No. of contact	5 Email address of contac	5 Email address of contact	
Duarte Boucinha			-681-1752	dboucinha@ci.com	1	
Number and street (or F	P.O. box if mail is not	7 City, town, or post office, s	tate, and ZIP code of contact			
15 York Street, 2r	nd floor	Toronto, Ontar	Toronto, Ontario, M5J 0A3			
8 Date of action 9 Classific			ification and description			
Tax Year 2023			Non-taxable dis	tribution		
	11 Serial number(	s)	12 Ticker symbol	13 Account number(s)		
NI/A	NI/A		NI/A	N/A		
			-	-	uestions.	
the action ►				-		
				~ ~ ~		
				1	0	
	-			y in the hands of a U.S. taxpayer	as an adjustment per	
·	<u> </u>		unt			
	-	asis and the	data that supports the calculat	ion, such as the market values of	securities and the	
valuation dates	N/A					
Paperwork Reduction	Act Notice. see the	separate Ins	tructions.	Cat. No. 37752P	Form <b>8937</b> (12-2017)	
	Issuer's name CI Mosaic Balanc Name of contact for add Duarte Boucinha Number and street (or F 15 York Street, 2r Date of action Tax Year 2023 CUSIP number N/A rt II Organizatio Describe the organiza the action ▶ Describe the quantita share or as a percenta Describe the calculati valuation dates ▶	Issuer's name CI Mosaic Balanced Income ETF I Name of contact for additional information Duarte Boucinha Number and street (or P.O. box if mail is not 15 York Street, 2nd floor Date of action Tax Year 2023 CUSIP number I1 Serial number(s N/A N/A N/A N/A It II Organizational Action Attacc Describe the organizational action and, if a the action ▶A non-taxab See question the 2023 tax Describe the quantitative effect of the orga share or as a percentage of old basis ▶( Describe the calculation of the change in b valuation dates ▶N/A	Issuer's name       CI Mosaic Balanced Income ETF Portfolio C         Name of contact for additional information       4 Telephon         Duarte Boucinha       416         Number and street (or P.O. box if mail is not delivered to s       15 York Street, 2nd floor         Date of action       9 Class         Tax Year 2023       9 Class         CUSIP number       11 Serial number(s)         N/A       N/A         Ttill       Organizational Action Attach additional         Describe the organizational action and, if applicable, the         the action ►       A non-taxable distribut         See question 15 for per         the 2023 taxable year.         Obscribe the quantitative effect of the organizational act         share or as a percentage of old basis ►       0.14460 per         Describe the calculation of the change in basis and the valuation dates ►       N/A	Issuer's name         CI Mosaic Balanced Income ETF Portfolio Class (I7)         Name of contact for additional information       4 Telephone No. of contact         Duarte Boucinha       416-681-1752         Number and street (or P.O. box if mail is not delivered to street address) of contact       15 York Street, 2nd floor         Date of action       9 Classification and description         Tax Year 2023       Non-taxable dis         CUSIP number       11 Serial number(s)       12 Ticker symbol         N/A       N/A       N/A         TII       Organizational Action Attach additional statements if needed. See         Describe the organizational action and, if applicable, the date of the action or the date the action in the 2023 taxable distribution was made to sharehor         See question 15 for per unit information of the the 2023 taxable year.         Describe the quantitative effect of the organizational action on the basis of the security share or as a percentage of old basis > 0.14460 per unit         Describe the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation	issuer's name       2       issuer's employer ider         CI Mosaic Balanced Income E'IF Portfolio Class (17)       N/A         Name of contact for additional information       4       Telephone No. of contact       5       Email address of contact         Durte Boucinha       416-681.1752       Mboucinha@ci.com       dboucinha@ci.com         Number and street (or P.O. box if mail is not delivered to street address) of contact       7       City, town, or post office, state of action         15 York Street, 2nd floor       9       Classification and description       Toronto, Ontar         Bate of action       9       Classification and description       Toronto, Ontar         CUSIP number       11       Serial number(s)       12       Toker symbol       13       Account number(s)         N/A       N/A       N/A       N/A       N/A       N/A         CUSIP number       11       Serial number(s), the data of the action or the date against which hareholders' toro       Toron for additional of the componizational action and, it applications, the data of the action or the date against which hareholders' toro         Describe the organizational action and, it applications, the data of the action or the date against which hareholders' toro       Sec question 15 for per unit information of the return of capital that occur the 2023 taxable year.         Describe the quanititative effect of the organizational action	

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 ▶	IRC section 301(c)(2),			
				312 and 316			
18	Can an	resulting loss be recognized? $\blacktriangleright$ N/A					
	<b>–</b>			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	<u> </u>		Manah 21	March 21 2022			
Here Signature D				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