► See separate instructions.

	Reporting	Issuer						
1	Issuer's name				2 Issuer's employ	ver identification number (EIN)		
	CI Mosaic Balance	ed Income ETF F	N/A	N/A				
3	Name of contact for add	ditional information	4 Telephon	e No. of contact	5 Email address of	5 Email address of contact		
Duarte Boucinha			416	-681-1752	dboucinha@	dboucinha@ci.com		
6 Number and street (or P.O. box if mail is not deliv			delivered to s	street address) of contact	7 City, town, or post	7 City, town, or post office, state, and ZIP code of contact		
	15 York Street, 2n	ld floor			Toronto,	Toronto, Ontario, M5J 0A3		
8	Date of action		9 Class	ification and description				
	Tax Year 2023			Non-taxable distribution				
10	CUSIP number	11 Serial number(s	)	12 Ticker symbol	13 Account numbe	r(s)		
	N/A	N/A		N/A	N/A			
Pa			n additiona	statements if needed. Se		onal questions.		
14	Describe the organiza	tional action and, if a	plicable, the	e date of the action or the da	te against which shareholde	ers' ownership is measured for		
	the action ►			tion was made to sharel	-			
				unit information of th	<u> </u>			
		the 2023 tax	1		e letuin of capital that			
			able year.					
15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustme								
share or as a percentage of old basis 0.11279 per unit								
16	Deparibe the calculation	on of the change in h	nois and the	data that augments the colour	ation auch on the market w	aluge of ecourities and the		
10			asis and the	data that supports the calcul	ation, such as the market va	lides of securities and the		
	valuation dates $\blacktriangleright$	N/A						
Ear	Paperwork Reduction	Act Notice cas the	enarata lea	tructions	Cot No. 077500	Form <b>8937</b> (12-2017)		
101	· aper work neulouolion	ASCHOLOG, SEE LIES			Cat. No. 37752P			

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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							
	<b>–</b>			NI/A					
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	N/A					
	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							
		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, 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