See separate instructions.

## Part I Reporting Issuer

	Issuer's name	155061	2 Issuer's employer	2 Issuer's employer identification number (EIN) N/A 5 Email address of contact				
	CI Mosaic Incom	e ETE Dortfolio /	NI/A					
3	Name of contact for ad							
•				e No. of contact				
Duarte Boucinha				-681-1752		dboucinha@ci.com		
6	Number and street (or P.O. box if mail is not delivered to street address) of contact			7 City, town, or post offic	e, state, and ZIP code of contac			
	15 York Street, 2nd floor				Toronto, On	Toronto, Ontario, M5J 0A3		
8	Date of action 9 (			ification and description				
	Tax Year 2023			Non-taxable o	listribution			
10	CUSIP number 11 Serial number(s)		s)	12 Ticker symbol	13 Account number(s)			
D	N/A	N/A		N/A	N/A	al quantiana		
14	-				ee back of form for additiona te against which shareholders'	-		
14	the action ►				holders throughout the 20			
					9			
		the 2023 tax	1	r unit information of th	e return of capital that oc	curred throughout		
		the 2025 tax	<u>able year.</u>					
15	Decoribo the quantita	tive offect of the orac		ion on the basis of the secu	rity in the bands of a LLS taxpa	vor as an adjustment per		
15		rity in the hands of a U.S. taxpa	yer as an adjustment per					
	share or as a percent		J.1 /6/3 per	unit				
16	Describe the calculati	on of the change in b	asis and the	data that supports the calcu	lation, such as the market value	s of securities and the		
	valuation dates >	N/A						
	_							
For	Paperwork Reduction	Act Notice, see the	separate Ins	tructions.	Cat. No. 37752P	Form <b>8937</b> (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						
	<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 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