► See separate instructions.

	Issuer's name	Issuer			2 Issuer's employer id	2 Issuer's employer identification number (EIN)		
				N/A 5 Email address of contact				
<u> </u>	CI Mosaic ESG B Name of contact for ad							
3				e No. of contact		b Email address of contact dboucinha@ci.com		
	Duarte Boucinha			-681-1752				
6 Number and street (or P.O. box if mail is not delive			delivered to	street address) of contact	7 City, town, or post office	e, state, and ZIP code of contact		
	15 York Street, 21	nd floor			Toronto, Ont	Toronto, Ontario, M5J 0A3		
8	Date of action		9 Class	sification and description				
	Tax Year 2023			Non-taxable d	istribution	ution		
10	CUSIP number <b>11</b> Serial number(s)		5)	12 Ticker symbol	13 Account number(s)	13 Account number(s)		
	N/A	N/A		N/A	N/A			
Pa				-	e back of form for additiona	l questions.		
14					e against which shareholders' o	-		
	the action ►				olders throughout the 202			
					e return of capital that occ			
		the 2023 tax						
			,					
15	Describe the quantite	tive offect of the orga	nizational act	tion on the basis of the accuri	ity in the hands of a U.S. taynay	or op op adjustment per		
15		-			ity in the hands of a U.S. taxpay	er as an adjustment per		
	share or as a percent		1.08525 pe	runit				
16	Describe the calculation	ion of the change in b	asis and the	data that supports the calcula	ation, such as the market values	of securities and the		
	valuation dates	N/A						
For	Paperwork Reduction	Act Notice, see the	separate Ins	structions.	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