► See separate instructions.

Ρ	ant Reporting	issuer					
1	Issuer's name		2 Issuer's employer ident	2 Issuer's employer identification number (EIN)			
	CI Mosaic ESG B	Balanced Income J	N/A				
3	Name of contact for ad			e No. of contact	5 Email address of contact		
Duarte Boucinha			416	-681-1752	dboucinha@ci.com		
6 Number and street (or P.O. box if mail is not delivered			delivered to	street address) of contact	7 City, town, or post office, sta	te, and ZIP code of contact	
	15 York Street, 2nd floor			Toronto, C		o, M5J 0A3	
8	Date of action		9 Class	sification and description			
	Tax Year 2023			Non-taxable distribution			
10			<u> </u>	12 Ticker symbol	13 Account number(s)		
D	N/A art II Organizatio	N/A		N/A	N/A	aatiana	
14					back of form for additional qu against which shareholders' owne		
14	the action ►				ders throughout the 2023 ta		
					eturn of capital that occurre		
		the 2023 tax	1	r unit information of the r	eturn of capital that occurre		
			able year.				
15	Describe the quantite	tive offect of the orac	nizational ac	tion on the basis of the security	in the hands of a U.S. taxpayer a	s an adjustment per	
15	share or as a percent				in the hands of a 0.5. taxpayer a	s an aujustment per	
	share of as a percenta		J.12294 pe				
16		-	asis and the	data that supports the calculation	on, such as the market values of s	securities and the	
	valuation dates \blacktriangleright	N/A					
For	Paperwork Reduction	Act Notice, see the	separate Ins	structions.	Cat. No. 37752P	Form 8937 (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			
	–			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 21, 2022		
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