► See separate instructions.

Pa	Reporting	Issuer						
1	Issuer's name		2 Issuer's employer identification r	2 Issuer's employer identification number (EIN)				
	CI Mosaic ESG B	alanced ETF Por	N/A	N/A				
3	Name of contact for ad	ditional information	5 Email address of contact	5 Email address of contact				
Duarte Boucinha			416	-681-1752	dboucinha@ci.com	dboucinha@ci.com		
6	Number and street (or F	P.O. box if mail is not	7 City, town, or post office, state, and ZIP	7 City, town, or post office, state, and ZIP code of contact				
15 York Street, 2nd floor					Toronto, Ontario, M5J 0.	Toronto, Ontario, M5J 0A3		
8	Date of action		9 Clas	sification and description	<u>.</u>			
	Tax Year 2023			Non-taxable di	istribution	ibution		
10	CUSIP number	11 Serial number(s	5)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A		N/A	N/A			
Pa					e back of form for additional questions.			
					•			
14	-				e against which shareholders' ownership is m			
	the action ►				olders throughout the 2023 taxation y			
		<u>See question</u>	<u>15 for pe</u>	r unit information of the	e return of capital that occurred through	ghout		
		the 2023 tax	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 adjustment per share or as a percentage of old basis ► 0.45701 per unit								
16	Describe the calculati	on of the change in b	asis and the	ation, such as the market values of securities a	and the			
	valuation dates >	N/A						
		2 () = 2						

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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>		Date March 31, 2023					
пег	Sign							
	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