► See separate instructions.

P	art Reporting	Issuer						
1	Issuer's name				2	2 Issuer's employer identification number (EIN)		
	CI Mosaic Balanced ETF Portfolio (OT5)					N/A		
3	Name of contact for additional information 4 T			Telephone 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 to street addres			street address) of contact	7	7 City, town, or post office, state, and ZIP code of contact		
	15 York Street, 2r				Toronto, Ontario, M5J 0A3			
8	Date of action		9 Class	9 Classification and description				
	Tax Year 2022			Non-taxable dist		ribution		
10	CUSIP number	11 Serial number(s	3)	12 Ticker symbol	13	3 Account number(s)		
	N/A	N/A		N/A		N/A		
Pa	art II Organizatio	onal Action Attac	h additiona	I statements if needed. S	See back	of form for additional questions.		
14	-					t which shareholders' ownership is measured for		
	the action ►				-	throughout the 2022 taxation year.		
						of capital that occurred throughout		
		the 2022 tax	1	i unit information of u		or capital that occurred throughout		
			<u>able year.</u>			· · · · · · · · · · · · · · · · · · ·		
15	Describe the quantitat	tive effect of the orga	nizational ac	tion on the basis of the secu	urity in the	hands of a U.S. taxpayer as an adjustment per		
share or as a percentage of old basis ► 0.14511 per unit								
	•	·	<u>, , , , , , , , , , , , , , , , , , , </u>	i unt				
16		ch as the market values of securities and the						
	valuation dates	N/A						
_								

Form 8937 (12-2017) Page 2									
Pa	rt II	Organizational Action (continued)							
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based ▶	►					
				312 and 316					
18	Can an	resulting loss be recognized? \blacktriangleright N/A							
40			1. I	N/A					
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	IN/Λ					
	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							
<u>.</u>		belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.							
Sigr Her	<u> </u>		Date March 31, 2022						
	Sign								
	Print	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					
	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