► See separate instructions.

Ρ	art I Reporting	Issuer						
1	Issuer's name CI Mosaic Growth ETF Portfolio (AT5)					2 Issuer's employer identification number (EIN)		
						N/A		
3	Name of contact for ad	ditional information	nal information 4 Telephone No. of contact			5 Email address of contact		
	Duarte Boucinha			416-681-1752		dboucinha@ci.com		
6	Number and street (or F	O. box if mail is not delivered to street address) of contac				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 Classification and description					
	Tax Year 2022		Non-taxable distr		distribut	ibution		
10	CUSIP number	11 Serial number(s)		12 Ticker symbol	1	3 Account number(s)		
	N/A	N/A		N/A		N/A		
D,			additiona		See back	of form for additional questions.		
	-					-		
14	-				-	st which shareholders' ownership is measured for		
	the action ►	A non-taxabl	e distribut	tion was made to sharel	<u>eholders</u>	throughout the 2022 taxation year.		
		See question	15 for per	r unit information of th	ne returr	n of capital that occurred throughout		
		the 2022 taxa	-					
			ibie year.					
15	Describe the quantita	tive effect of the organ	izational act	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 ► 0.41751 per unit								
			.+1/51 pc	i uiiit				
16	Describe the calculation of the change in basis and the data that supports the calcula					ich as the market values of securities and the		
	valuation dates ► N/A							

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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 ▶	►					
				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