► See separate instructions.

	art Reporting	Issuer				
1	Issuer's name				2 Issuer'	s employer identification number (EIN)
	Cambridge Monthly Income Corporate Class			Class (OT8)		N/A
3	Name of contact for add	ditional information	4 Telephor	e No. of contact	5 Email ac	ddress of contact
	Duarte Boucinh	a	416-68	1-1752	dbouci	nha@ci.com
6	Number and street (or F	P.O. box if mail is not	delivered to	street address) of contact	7 City, towr	n, or post office, state, and ZIP code of contac
	2 Queen Street	East, 20th Floo	Toront	Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	sification and description	L	
	Tax Year 2017			Non-taxable o	listribution	
10	CUSIP number	11 Serial number	s)	12 Ticker symbol	13 Accour	It number(s)
	NI / A					NI / A
P	N/A art II Organizatio	N/A	h additiona	N/A I statements if needed.	See back of form f	N/A or additional questions
14	-					areholders' ownership is measured for
17	the action ►				-	throughout the 2017
						n of the return of capital
				ghout the 2017 tax		ľ
					•	
15					curity in the hands of	a U.S. taxpayer as an adjustment per
	share or as a percenta	age of old basis ►	<u>0.34850 p</u>	er unit		
16	Describe the calculation	on of the change in b	asis and the	data that supports the cale	culation, 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 8937 (12-2017

Part		Organiza	ational Action (cont	tinued)			
17 L	List the	applicable	Internal Revenue Code	section(s) and subsection(s) up	oon which the tax treatr	nent is based	IRC section 301(c)(2), 312 and 316
40 /	Con on	roculting	loss be recognized?	N/A			
18 (Carrany	resulting					
19 F	Provide	any other	information necessary to	o implement the adjustment, su	ich as the reportable ta	x year ►	N/A
	Unde belief	r penalties of, it is true, c	of perjury, I declare that I ha orrect, and complete. Decla	ave examined this return, including ration of preparer (other than office	accompanying schedules r) is based on all information	and statemer	nts, and to the best of my knowledge and eparer has any knowledge.
Sign		, 0	ΛηΛ				. , , , , , , , , , , , , , , , , , , ,
Here	Signa	ature ►	////		Dat	e► Jan 1	9, 2018
			David Pauli			► EVP	
Paid			preparer's name	Preparer's signature	Titli Da	, , ,	Check if PTIN
Palu							self-employed

Page **2**

Form 8937 (12-2017)

Preparer		self-employed					
Use 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							