► See separate instructions.

Ρ	art Reporting	Issuer							
1	Issuer's name		2 Issuer's	2 Issuer's employer identification number (EIN)					
	Cambridge Mor	nthly Income C		N/A					
3	Name of contact for add	ditional information	4 Telephor	e No. of contact	5 Email ac	dress of contact			
	Duarte Boucinh	a	416-68	1-1752	dboucir	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	, or post office, state, and Zip code of contact			
	2 Queen Street	East, 20th Floo)f		Toront	o, Ontario, M5C 3G7			
8	Date of action		9 Class	sification and description					
	Tax Year 2016			Non-taxable d	listribution	oution			
10	CUSIP number 11 Serial number				13 Accourt	t number(s)			
	N/A	N/A		N/A		N/A			
Pa	•		h additiona	IN / A statements if needed. \$	See back of form f				
14	-					areholders' ownership is measured for			
	the action ►				-	throughout the 2016			
						n of the return of capital			
				ghout the 2016 taxa		1			
					•				
15		-			urity in the hands of a	a U.S. taxpayer as an adjustment per			
	share or as a percenta	age of old basis).13944 p	er unit					
16	Describe the calculation	on of the change in b	asis and the	data that supports the calc	ulation, such as the r	narket values of securities and the			
	valuation dates >	N/A							
For	Paperwork Reduction	Act Notice, see the	separate Ins	structions.	Cat. No. 37752P	Form 8937 (12-2011			

Form 8937	(Rev.	12-2011)
-----------	-------	----------

Pa	t II	Organiza	ational Ac	tion (con	tinued)								
17						and subs	section(s)	upon wh	ch the tax	treatment	is based I	IRC sect 312 and	tion 301(c)(2), 316
			·										
18	Can an	ny resulting l	oss be recog	gnized? ►	N/A	L							
19	Provide	e anv other i	information n	acassany ti	o implem	ont the adi	ustment	such as t	he report:	ahla tay va	ar 🕨	N/A	
15	TIOVIU	e any other i	mormation n	iecessary to		ent the auj	ustinent,	Such as		able lax ye	ai 🕨	11/11	
												and to the bes arer has any kno	t of my knowledge and
0:		ei, it is true, co			aration of p	reparer (otri	er than on	cer) is bas	eu on an in	Iornation of	which prepa	arer has any kno	Jwiedge.
Sigr Her				/							16/2	/2017	
	Signature						_ Date ►	10/2	/ 201/				
	Drimi		_{r name} ► David Pauli						Title ►	EVP			
		Print/Type	preparer's nan	ne		Preparer's s	ignature			Date		Chock	PTIN
Paie	a parer											Check if self-employed	
	e Only		ie 🕨		I					· · · · · · · · · · · · · · · · · · ·		Firm's EIN ►	
	y												

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Firm's address ►