► See separate instructions.

P	art Reporting	Issuer							
1	Issuer's name		2 Issuer's employer identification number (EIN)						
	Cambridge Pure	e Canadian Eq	N/A						
3	Name of contact for add	ditional information	4 Telephon	e No. of contact	5 Email address of contact				
	Duarte Boucinh	a	416-681	1-1752	dboucinha@ci.com				
6	Number and street (or F	P.O. box if mail is not	delivered to s	street address) of contact	7 City, town, or post office, state, and Zip code of contact				
	2 Queen Street	East, 20th Floo	or		Toronto, Ontario, M5C 3G7				
8	Date of action		9 Class	sification and description					
	Tax Year 2016			Non-taxable dis	ribution				
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)				
	N/A	N/A		N/A	N/A				
Þ	•	-	h additional		e back of form for additional questions.				
_					•				
14	Describe the organiza	tional action and, if a	applicable, the	e date of the action or the dat	e against which shareholders' ownership is measured for				
	the action ►	A non-tax	able distri	hution was made to	shareholders throughout the 2016				
					it information of the return of capital				
		that occur	red throug	<u>ghout the 2016 taxab</u>	le year.				
			,		5				
15	Describe the quantitat	tive effect of the ora	nizational act	ion on the basis of the securi	ty in the hands of a U.S. taxpayer as an adjustment per				
15					ity in the hands of a 0.5. taxpayer as an adjustment per				
	share or as a percenta	age of old basis	<u>1.99560 p</u>	er unit					
16	Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the								
	valuation dates \blacktriangleright	N/A							

Form 8937	(Rev.	12-2011)
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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	
	Sign	nature ►								_ Date ►	10/2	/ 201/	
	Drimi		. David I	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 ►