► See separate instructions.

P	art I Reporting	Issuer						
1	Issuer's name				2 Is	suer's employer identification number (EIN)		
	Cambridge Ass	et Allocation C	orporate Class (OT5)			N/A		
3	Name of contact for add	ditional information	4 Telephon	e No. of contact	<b>5</b> En	nail address of contact		
	Duarte Boucinh	a	416-681	1-1752	dbo	oucinha@ci.com		
6	6 Number and street (or P.O. box if mai		delivered to s	street address) of contact	7 City	, town, or post office, state, and ZIP code of contact		
	2 Queen Street	et East, 20th Floor		То	Toronto, Ontario, M5C 3G7			
8	Date of action		9 Class	sification and description				
	Tax Year 2017			Non-taxable di	istribution			
10	CUSIP number	11 Serial number(	s)	12 Ticker symbol	<b>13</b> Ad	ccount number(s)		
	N/A	N/A		N/A		N/A		
Pa			ch additional	-	ee back of fo	orm for additional questions.		
14						ich shareholders' ownership is measured for		
17	the action ►					lers throughout the 2017		
						ation of the return of capital		
				ghout the 2017 taxal		1		
				, 				
15	Describe the quantitat	tive effect of the ora:	nizational act	ion on the basis of the secu	rity in the hand	ds of a U.S. taxpayer as an adjustment per		
15	share or as a percenta	-			inty in the name			
			Ł					
16	Describe the calculation		asis and the	data that supports the calcu	ulation, such as	s the market values of securities and the		
	valuation dates	N/A						

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					
<b>19</b> 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	, <b>,</b> ,	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							