Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

P	art I Reporting I	lssuer		·								
	Issuer's name		2 Issuer's employer identification number (EIN)									
	Cambridge Asso	et Allocation C	N/A									
3			4 Telephon	e No. of contact	5 Email address of contact							
	Duarte Boucinh	rte Boucinha		1-1752	dboucinha@ci.com							
6	6 Number and street (or P.O. box if mail is not de			street address) of contact	7 City, town, or post office, state, and ZIP code of contact							
	2 Queen Street	East, 20th Flo	or		Toronto, Ontario, M5C 3G7							
8	Date of action		9 Class	sification and description	,							
	Tax Year 2017			Non-taxable distribution								
10	CUSIP number 11 Serial number(s)		(s)	12 Ticker symbol	13 Account number(s)							
	N/A	N/A		N/A	N/A							
P	Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.											
14	· · · · · · · · · · · · · · · · · · ·											
	the action ▶				shareholders throughout the 2017							
					it information of the return of capital							
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_		tnat occur	rea throug	ghout the 2017 taxab	ie year.							
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15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjus share or as a percentage of old basis ► 0.35279 per unit												
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_												
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 ►	N/A										
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Par	t II	С	rganizational Action (contin	nued)			, ,
17	List t	the a	pplicable Internal Revenue Code s	ection(s) and subsection(s) upon which	the tax treatment	is based ▶	IRC section 301(c)(2), 312 and 316
18	Can	any	resulting loss be recognized? ► _	N/A			
							NI / A
19	Provi	ide a	iny other information necessary to	implement the adjustment, such as the	e reportable tax ye	ar ▶	N/A
	Uı	nder	penalties of periury. I declare that I have	re examined this return, including accompar	nving schedules and	statements.	and to the best of my knowledge and
				ation of preparer (other than officer) is based			
Sigr Here	~ I	ianat			Data N	Jan 19,	2018
		_	David Pauli			EVP	
			our name ► David Pauli Print/Type preparer's name	Preparer's signature	Title ► Date	EVF	OL L D : PTIN
Paid			Time Type preparer Strame	Troparor o orginaturo	Date		Check if self-employed
Pre			Firm's name				Firm's EIN ▶
Use	. Un	עיי ר	Firm's address ►				Phone no.
Send	Form			ents) to: Department of the Treasury, li	nternal Revenue S	ervice, Ogd	