► See separate instructions.

Р	art Reporting	Issuer						
1	Issuer's name				2 Issuer's employer identif	ication number (EIN)		
	Cambridge Glo	bal Dividend (	Corporate	Class (FT8)	N/A			
3	Name of contact for add	ditional information	4 Telephone No. of contact		5 Email address of contact			
	Duarte Boucinh	a	416-681	-1752	dboucinha@ci.com			
6	Number and street (or F	P.O. box if mail is not	delivered to s	treet address) of contact	7 City, town, or post office, state	e, and ZIP code of contact		
	2 Queen Street East, 20th Floor				Toronto, Ontario, M	Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	ification and description				
	Tax Year 2017			Non-taxable di	stribution			
10	CUSIP number	11 Serial number	s)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A		N/A	N/A			
P	art II Organizatio	onal Action Atta	ch additional	statements if needed. S	e back of form for additional que	stions.		
14	-				te against which shareholders' owners			
	the action ►				shareholders throughout th			
		taxation y	ear. See qu	lestion 15 for per u	it information of the retur	n of capital		
		that occur	red throug	ghout the 2017 taxa	ole year.			
15	Describe the quantitat share or as a percenta				ity in the hands of a U.S. taxpayer as	an adjustment per		
16	Describe the calculation valuation dates ►	on of the change in t $\mathrm{N}/\mathrm{A}$	basis and the o	data that supports the calcu	ation, such as the market values of se	ecurities and the		
_								

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

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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						