Form **8937**(December 2011) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

| Р | art I Reporting | lssuer | | | | | | | |
|----|--|---|---|------------------------------|--|--|--|--|--|
| 1 | Issuer's name | | 2 Issuer's employer identification number (EIN) | | | | | | |
| | Cambridge Asso | et Allocation C | N/A | | | | | | |
| 3 | Name of contact for add | ditional information | 4 Telephon | e No. of contact | 5 Email address of contact | | | | |
| | Duarte Boucinha | | 416-681-1752 | | dboucinha@ci.com | | | | |
| 6 | Number and street (or F | P.O. box if mail is not | delivered to | street address) of contact | 7 City, town, or post office, state, and Zip code of contact | | | | |
| | 2 Queen Street East, 20th Floor | | | | Toronto, Ontario, M5C 3G7 | | | | |
| 8 | Date of action | | 9 Classification and description | | | | | | |
| | Tax Year 2016 | | Non-taxable dist | | stribution | | | | |
| 10 | CUSIP number | 11 Serial number(| s) | 12 Ticker symbol | 13 Account number(s) | | | | |
| | N/A | N/A | | N/A | N/A | | | | |
| P | | onal Action Attac | ch additiona | | ee back of form for additional questions. | | | | |
| | | | | | • | | | | |
| 14 | Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► A non-taxable distribution was made to shareholders throughout the 2016 | | | | | | | | |
| | taxation year. See question 15 for per unit information of the return of capital | | | | | | | | |
| | | that occur | red throug | ghout the 2016 taxal | ole year. | | | | |
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| 15 | Describe the quantitat share or as a percenta | rity in the hands of a U.S. taxpayer as an adjustment per | | | | | | | |
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| 16 | Describe the calculation | on of the change in N/A | pasis and the | data that supports the calcu | lation, such as the market values of securities and the | | | | |
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| Par | t II | Organizational Action (continued) | | | , , | | | |
|------|---------|---|--|---------------------|---------------------------------------|--|--|--|
| 17 | List th | ne applicable Internal Revenue Code section | n(s) and subsection(s) upon which the tax tre | atment is based ▶ | IRC section 301(c)(2), 312 and 316 | | | |
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| 18 | Can a | nny resulting loss be recognized? $ ightharpoonup$ | A | | | | | |
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| 19 | Provid | de any other information necessary to imple | ment the adjustment, such as the reportable | e tax year ► | N/A | | | |
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| | Lin | der populties of perium. I declare that I have ever | mined this return, including accompanying schedu | ulos and statements | and to the best of my knowledge, and | | | |
| | | | f preparer (other than officer) is based on all inform | | | | | |
| Sign | | Ω | | | | | | |
| Here | Sig | gnature ▶ | / I | Date ►16/2 | /2017 | | | |
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| | | nt your name David Pauli | Preparer's signature | Title ► EVP Date | DTIN | | | |
| Paid | | Print/Type preparer's name | i repaiei e signature | Date | Check if self-employed PTIN | | | |
| | oare | | | | Firm's EIN ► | | | |
| Use | Only | y Firm's name ► Firm's address ► | | | Phone no. | | | |
| Send | Form | m 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054 | | | | | | |