Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-2224

Dep	partment of the Treasury rnal Revenue Service			► See separate instructions.				
P	art I Reporting	Issuer						
1	Issuer's name	2 Issuer's employer ident	ification number (EIN)					
	Cambridge Ca	nadian Equity (N/A					
3	Name of contact for a	dditional information	4 Telephor	ne No. of contact	5 Email address of contact	5 Email address of contact		
	Duarte Boucin	ha	416-68	1-1752	dboucinha@ci.com	dboucinha@ci.com		
6	6 Number and street (or P.O. box if mail is not of			street address) of contact	7 City, town, or post office, sta	7 City, town, or post office, state, and Zip code of contact		
	2 Queen Street	East, 20th Flo	Toronto, Ontario, I	Toronto, Ontario, M5C 3G7				
8 Date of action 9				Classification and description				
	Tax Year 2016 Non-taxable				stribution			
10	CUSIP number	11 Serial number	(s)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A		N/A	N/A			
Р			ch additiona	-	back of form for additional qu	estions		
14					against which shareholders' owne			
14	the action ▶				hareholders throughout			
		•			t information of the retu	rn of capital		
		that occur	<u>red throu</u>	ghout the 2016 taxable	e year.			
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45	Describe the greentit	the constitution off at a fill a constitution of the constitution			in the bands of a LLC taypayar	a an adiciatment new		
Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment share or as a percentage of old basis > 0.63064 man and the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as a new part of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as a new part of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of the security in the								
	share or as a percentage of old basis ► 0.63064 per unit							
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16		-	ion, such as the market values of s	securities and the				
	valuation dates ► N/A							
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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
18	Can a	any resulting loss be recognized? $ ightharpoonup$	A		
19	Provid	de any other information necessary to imple	ment the adjustment, such as the reportable	e tax year ►	N/A
	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
		7//		EVE	
		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
	oare				Firm's EIN ►
Use	Onl	y Firm's name ► Firm's address ►			Phone no.
Send	Form		to: Department of the Treasury, Internal Rev	enue Service, Ogd	