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

P	art I Reporting I	lssuer							
1	Issuer's name				2 Issuer's employer ide	entification number (EIN)			
	Cambridge Can	adian Dividend	N/A	N/A					
3	Name of contact for additional information 4 Teleph			ne No. of contact	5 Email address of conta	ct			
	Duarte Boucinha		416-681-1752		dboucinha@ci.com	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,	7 City, town, or post office, state, and Zip code of contact			
	2 Queen Street East, 20th Floor				Toronto, Ontario	Toronto, Ontario, M5C 3G7			
8 Date of action		9 Class	sification and description						
Tax Year 2016 Non-taxable distribution				istribution					
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 Attac	h additiona	statements if needed.	See back of form for additional	 guestions.			
14									
17	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 throu	ghout the 2016 taxa	ble year.				
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 ► 0.32174 per unit									
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16	Describe the calculation valuation dates ►	on of the change in ${ m N/A}$	asis and the	data that supports the calc	ulation, such as the market values o	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
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 PTIN
	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	