► See separate instructions.

	Reporting	Issuer						
1	Issuer's name		2 Issuer's employer	2 Issuer's employer identification number (EIN)				
	Cambridge Pur	e Canadian Equ	N/A	N/A				
3	Name of contact for add	-	· ·	e No. of contact	5 Email address of co	ntact		
	Duarte Boucinh	a	416-681	l-1752	dboucinha@ci.c	om		
6	Number and street (or F	P.O. box if mail is not	delivered to s	street address) of contact	7 City, town, or post offi	ce, state, and Zip code of contact		
	2 Queen Street	East, 20th Floc	or		Toronto, Ontar	io, M5C 3G7		
8	Date of action		9 Class	ification and description				
	Tax Year 2016			Non-taxable di	stribution	ution		
10	CUSIP number	11 Serial number(s			13 Account number(s)			
			,					
De	N/A art II Organizatio	N/A	h additiona	N/A	ee back of form for addition	al quantiana		
	-				te against which shareholders'	•		
14	the action ►		••		shareholders through	-		
		•	1	.	nit information of the	return of capital		
		that occurs	ed throug	ghout the 2016 taxal	ble year.			
15	Describe the quantitat share or as a percentar				rity in the hands of a U.S. taxpa	ayer as an adjustment per		
			-					
16	Describe the calculati valuation dates ►	on of the change in b $\mathrm{N/A}$	asis and the	data that supports the calcu	lation, such as the market valu	es of securities and the		
For	Paperwork Reduction	Act Notice, see the	separate Ins	tructions.	Cat. No. 37752P	Form 8937 (12-2011		

Form 8937	(Rev.	12-2011)
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Pa	t II	Organiza	ational Ac	tion (con	tinued)								
17						and subs	section(s)	upon wh	ch the tax	treatment	is based I	IRC sect 312 and	tion 301(c)(2), 316
			·										
18	Can an	ny resulting l	oss be recog	gnized? ►	N/A	L							
19	Provide	e anv other i	information n	acassany ti	o implem	ont the adi	ustment	such as t	he report:	ahla tay va	ar 🕨	N/A	
15	TIOVIU	e any other i	mormation n	iecessary to		ent the auj	ustinent,	Such as		able lax ye	ai 🕨	11/11	
												and to the bes arer has any kno	t of my knowledge and
0:		ei, it is true, co			aration of p	reparer (otri	er than on	cer) is bas	eu on an in	Iornation of	which prepa	arer has any kno	Jwiedge.
Sigr Her				/							16/2	/2017	
	Sign	nature ►								_ Date ►	10/2	/ 201/	
	Drimi		. David I	Pauli						Title ►	EVP		
		Print/Type	preparer's nan	ne		Preparer's s	ignature			Date		Chock	PTIN
Paie	a parer											Check if self-employed	
	e Only		ie 🕨		I					· · · · · · · · · · · · · · · · · · ·		Firm's EIN ►	
	y												

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Firm's address ►