► See separate instructions.

Part Reporting Issuer

_	Issuer's name				2 Issuer's employer identifie	cation number (EIN)		
	Cambridge Pur	e Canadian Equ	N/A	N/A				
3	Name of contact for ad	-		e No. of contact	5 Email address of contact			
	Duarte Boucinh	a	416-681	1-1752	dboucinha@ci.com			
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 office, state,	and Zip code of contact		
	2 Queen Street	East. 20th Floc	Toronto, Ontario, M	5C 3G7				
8	Date of action			ification and description	,, _,			
	Tax Year 2016			Non-taxable d	intribution			
10	CUSIP number 11 Serial number				13 Account number(s)			
			~)					
	N/A	N/A		N/A	N/A			
	-				See back of form for additional ques			
14	-				ate against which shareholders' ownersh			
	the action ►				shareholders throughout the			
			1	1	nit information of the return	of capital		
		that occurs	ed throug	<u>ghout the 2016 taxa</u>	ble year.			
15	Describe the quantita	tive effect of the orac	nizational act	ion on the basis of the sec	urity in the hands of a U.S. taxpayer as a	n adjustment per		
15	share or as a percent	-			anty in the hards of a 0.5. taxpayer as a	n aujustment per		
	share of as a percenta		<u>).70445 p</u>					
16	Describe the calculati	on of the change in b	asis and the	data that supports the calc	ulation, such as the market values of sec	urities and the		
	valuation dates 🕨	N/A						
For	Paperwork Reduction	Act Notice, see the	separate Ins	tructions.	Cat. No. 37752P	Form 8937 (12-2011		

Form 8937	(Rev.	12-2011)
-----------	-------	----------

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			PTIN
Paie	a parer											Check if self-employed	
	e Only		ie 🕨		I					· · · · · · · · · · · · · · · · · · ·		Firm's EIN ►	
036 011													

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

Firm's address ►