Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Р	art I Reporting I	ssuer						
1	Issuer's name				2 Issuer's employer identification number (EIN)			
	Cambridge Global	High Income F	und (E)		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 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 Ea	st, 20th Floor			Toronto, Ontario, M5C 3G7			
8	Date of action		9 Class	sification and description				
	Tax Year 2019			Non-taxable dis	tribution			
10	CUSIP number 11 Serial number(s		s)	12 Ticker symbol	13 Account number(s)			
	N/A N/A			N/A	N/A			
Ð					back of form for additional questions.			
14					·			
	the action ▶	zational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured A non-taxable distribution was made to shareholders throughout the 2019 taxation year.						
					return of capital that occurred throughout			
_		the 2019 tax		unit information of the	ictum of capital mat occurred unoughout			
_		uie 2019 tax	abie year.					
_								
_								
_								
_								
15	Describe the quantitat	ive offect of the orga	nizational act	ion on the basis of the accurit	r in the hands of a U.S. taxpayer as an adjustment per			
13			in the halids of a 0.3. taxpayer as an adjustment per					
share or as a percentage of old basis ▶ 0.11973 per unit								
_								
16	Describe the calculation	on of the change in b	asis and the	data that supports the calculat	ion, such as the market values of securities and the			
	valuation dates ►	N/A						
_								
_								
_								

Part	Ш (Organizational Action (conti	nued)			
1 7 Li	ist the	applicable Internal Revenue Code s	ection(s) and subsection(s) upon wh	ich the tax treatment	is based ►	IRC section 301(c)(2), 312 and 316
			NT / A			
С	an any	resulting loss be recognized? ► _	N/A			
						NT / A
Р	rovide	any other information necessary to	implement the adjustment, such as	the reportable tax yea	ır ▶	N/A
			ve examined this return, including accom			
an	beliet	, it is true, correct, and complete. Declara	ation of preparer (other than officer) is bas	ed on all information of v	wnicn preparer	nas any knowledge.
gn ere	Signa	tura •		Date ►	Mar 31,	2019
	Signa			Date		
	Print	your name ► Darie Urbanky	<u> </u>	Title►	Presiden	t and Chief Operating Off
	1 11116	<u>-</u> <u>-</u>				
		Print/Type preparer's name	Preparer's signature	Date		heck if PTIN
	arer Only	Print/Type preparer's name Firm's name ▶	Preparer's signature	Date	Se	heck ☐ if PTIN llf-employed rm's EIN ▶