► See separate instructions.

Ρ	art i Reporting	issuer							
1	Issuer's name		2 Issuer's employer i	2 Issuer's employer identification number (EIN)					
	Cambridge Pure (Canadian Equity (Corporate (Class (FT8)	N/A				
				e No. of contact	5 Email address of con	tact			
Duarte Boucinha			416	-681-1752	dboucinha@ci.c	dboucinha@ci.com			
6 Number and street (or P.O. box if mail is not deliver			delivered to s	street address) of contact	7 City, town, or post office	e, state, and ZIP code of contact			
	2 Queen Street East, 20th Floor				Toronto, Onta	Toronto, Ontario, M5C 3G7			
8	Date of action		9 Class	sification and description					
	Tax Yeat 2019			Non-taxable d	istribution	bution			
10			.)	12 Ticker symbol	13 Account number(s)				
D	N/A art II Organizatio	N/A		N/A	N/A				
					ee back of form for additiona te against which shareholders' o				
14	the action ►				nolders throughout the 201				
		the 2019 tax	-	r unit information of the	e return of capital that occ	urrea urrougnout			
			abie year.						
15	Describe the questite	tive offect of the orga	nizational ant	ion on the basis of the secur	ity in the hands of a LLC taynow	or as an adjustment per			
15		-			ity in the hands of a U.S. taxpay	er as an adjustment per			
	share or as a percenta		0.03570 per	runit					
16		-	asis and the	data that supports the calcul	ation, such as the market values	s of securities and the			
	valuation dates	N/A							
E e e		Act Notice and the	oongrate le	tructions	0-4 No. 077500	Form 8937 (12-2017)			
гor	Paperwork Reduction	ACLINUTICE, SEE THE	separate ins	ou ucuons.	Cat. No. 37752P	FORM USU ((12-2017)			

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Part		Organizational Action (continued)			,	
17 L	_ist the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	eatment	is based I	 IRC section 301(c)(2), 312 and 316 	
					512 and 510	
		27/1				
18 (Can any	v resulting loss be recognized? ►N/A				
19 F	Provide	any other information necessary to implement the adjustment, such as the reportabl	e tax yea	ar 🕨	N/A	
	Unde belief	r penalties of perjury, I declare that I have examined this return, including accompanying scheor, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all inform	lules and mation of	statements which prepa	, and to the best of my knowledge and arer has any knowledge.	
Sign		$-\mathbf{h}$				
Here	signature ▶			Date Mar 31, 2019		
				D. 11		
	Print	your name ► Darie Urbanky Print/Type preparer's name Preparer's signature	Title ► Date	Presid	ent and Chief Operating Office	
Paid	0 46 -				Check if self-employed	
Prep Use		Firm's name	·		Firm's EIN ►	
000	Jiny	Firm's address ►			Phone no.	