See separate instructions.

Part Reporting Issuer

	Issuer's name		2 Issuer's employer ide	2 Issuer's employer identification number (EIN)				
	Cambridge Asset	Allocation Corpo	N/A	N/A				
3	Name of contact for ad	-		e No. of contact	5 Email address of conta	ict		
	Duarte Boucinha		416	-681-1752	dboucinha@ci.com			
6 Number and street (or P.O. box if mail is not deliver						7 City, town, or post office, state, and ZIP code of contact		
	2 Queen Street East, 20th Floor					Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	sification and description	Tofonto, Ontar	0, M3C 3C7		
•					1. . 1 .			
	Tax Year 2020		->	Non-taxable o				
10	CUSIP number	11 Serial number(s	5)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A	L	N/A	N/A			
Pa	-				ee back of form for additional	-		
14	-				te against which shareholders' ow			
	the action ►				holders throughout the 2020			
		1	1	r unit information of th	e return of capital that occu	rred throughout		
		the 2020 tax	able year.					
15	Describe the quantita	tive effect of the orga	nizational act	ion on the basis of the secu	rity in the hands of a U.S. taxpaye	r as an adjustment per		
	share or as a percent					ao an adjaotmont por		
	·		<u></u>	unit				
16	Describe the calculati	ion of the change in h	acic and the	data that supports the calcu	lation, such as the market values of	of coolurities and the		
10	valuation dates >	N/A			lation, such as the market values (i secundes and the		
For	Paperwork Reduction	Act Notice, see the	separate Ins	tructions	Cat. No. 37752P	Form 8937 (12-2017		

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Pa	rt II	Drganizational Action (continued)						
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	reatment is based ▶	►				
				312 and 316				
40	Con on	resulting lass he recognized $\sim N/A$						
18	Can an	resulting loss be recognized? ► N/A						
19	Provide	any other information necessary to implement the adjustment, such as the reportabl	le tax year ►	N/A				
	Und	r penalties of perjury, I declare that I have examined this return, including accompanying scheo it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	dules and statements mation of which prepa	, and to the best of my knowledge and arer has any knowledge.				
Sigr		-+						
Her	<u> </u>		Date March 31, 2020					
		your name ► Darie Urbanky Print/Type preparer's name Preparer's signature	Title ► President	and Chief Operating Officer				
Paie	d parer	Print/Type preparer's name Preparer's signature		Check if self-employed				
	e Only	Firm's name		Firm's EIN ►				
	,	Firm's address 🕨		Phone no.				

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