► See separate instructions.

	Issuer's name		2 Issuer's employer id	2 Issuer's employer identification number (EIN)				
	Cambridge Asset	Allocation Corpo	N/A	N/A				
3	Name of contact for ad	-		le No. of contact		5 Email address of contact		
	Duarte Boucinha		416	-681-1752	dboucinha@ci.co			
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		lo, m5C 5C7		
Ū					1			
10	Tax Year 2020			Non-taxable				
10	CUSIP number	<b>11</b> Serial number(s	5)	12 Ticker symbol	<b>13</b> Account number(s)			
	N/A	N/A		N/A	N/A			
Pa					See back of form for additional	•		
14	-				ate against which shareholders' ov			
	the action ►				holders throughout the 2020			
		1	1	r unit information of th	ne 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	urity in the hands of a U.S. taxpaye	r as an adjustment per		
		age of old basis ► (			, , , , , , , , , , , , , , , , , , , ,	, ,		
			<b>i</b>					
16	Describe the calculati	ion of the change in b	asis and the	data that supports the calcu	ulation, such as the market values	of securities and the		
	valuation dates	N/A						
		·						
For	Paperwork Reduction	Act Notice, see the	separate Ins	structions.	Cat. No. 37752P	Form <b>8937</b> (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