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

P	art I Reporting I	lssuer			•					
1	Issuer's name		2 Issuer's employer identification number (EIN)							
	Cambridge Asset	Allocation Fund	N/A							
3	Name of contact for add	ditional information	4 Telephor	ne No. of contact	5 Email address of contact					
	Duarte Boucinha		416-681-1752		dboucinha@ci.com					
6	6 Number and street (or P.O. box if mail is not de			street address) of contact	7 City, town, or post office, state, and ZIP code of contact					
	2 Queen Street Ea	ıst, 20th Floor	Toronto, Ontario, M5C 3G7							
8	Date of action		9 Classification and description							
	Tax Year 2020			Non-taxable distribution						
10	CUSIP number	11 Serial number	s)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A	1	N/A	N/A					
Р	Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.									
14										
	the action A non-taxable distribution was made to shareholders throughout the 2020 taxation year.									
	See question 15 for per unit information of the return of capital that occurred throughout									
_		the 2020 tax		i unit information of the re	cturi of capital that occurred throughout					
_		uic 2020 ta	tabic year.							
_										
15	Describe the quantitat	tive effect of the ora	anizational ac	tion on the basis of the security i	in the hands of a U.S. taxpaver as an adjustment per					
Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustme share or as a percentage of old basis ► 0.34102 per unit										
			0.5 1102 pc	ı umt						
_										
_										
_										
_										
_										
_										
16			pasis and the	data that supports the calculation	on, such as the market values of securities and the					
	valuation dates ►	N/A								
_										
_										

Par	t II	C	Organizational Action (continued)			· -
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tre	eatment is based ▶	IRC section 301(c)(2), 312 and 316
	_					
18	Can	any	resulting loss be recognized? ► N/A	1		
19	Prov	vide a	any other information necessary to impler	nent the adjustment, such as the reportable	e tax vear ►	N/A
			,,,			,
-						
	U	Jnder	penalties of perjury, I declare that I have exan	nined this return, including accompanying sched	ules and statements,	and to the best of my knowledge and
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowled belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.					
Sign Here	.			Manah 21	2020	
пеге	• s	Signat	ure▶	Date March 31,	2020	
	P	Print v	our name ▶ Darie Urbanky	Title ▶ President	and Chief Operating Officer	
Paic			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Pre		er│				self-employed
Use			Firm's name			Firm's EIN ▶
Send	Form	n 893	Firm's address ► 37 (including accompanying statements) t	o: Department of the Treasury, Internal Re	venue Service, Oad	Phone no. den, UT 84201-0054