## 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 Is	ssuer								
1	Issuer's name		2 Issuer's employer identification number (EIN)							
	Cambridge Asset A	Allocation Fund	N/A							
3	Name of contact for additional information 4 Telep			e No. of contact	5 Email address of contact					
	Duarte Boucinha			-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 Eas	st, 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	s)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A	_	N/A	N/A					
P					See back of form for additional questions.					
14										
'-	Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for 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								
15	Describe the quantitati share or as a percentage			urity in the hands of a U.S. taxpayer as an adjustment per						
16	Describe the calculation valuation dates ►	on of the change in b $N/A$	asis and the	data that supports the calc	ulation, such as the market values of securities and the					
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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	
	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 your name ▶ Darie Urbanky				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	