► See separate instructions.

	art Reporting	Issuer					
1	Issuer's name			2 Issuer's er	nployer identification number (EIN)		
	Cambridge Global Smaller Companies Corporate Cl			N	I/A		
3	Name of contact for ad	ditional information	Telephone No. of contact	5 Email addre	ss of contact		
	Duarte Boucinha		416-681-1752	dboucinh	dboucinha@ci.com		
6	Number and street (or F	P.O. box if mail is not d	elivered to street address) of cont	tact 7 City, town, or	7 City, town, or post office, state, and ZIP code of contact		
	2 Queen Street Ea	ast, 20th Floor		Toront	o, Ontario, M5C 3G7		
8	Date of action		9 Classification and descripti	on			
	Tax Year 2020		Non-tax:	able distribution			
10	USIP number 11 Serial number(s)		12 Ticker symbol	13 Account nu	imber(s)		
	N/A	N/A	N/A		J/A		
Pa			additional statements if need				
14					nolders' ownership is measured for		
	the action ►	A non-taxabl	e distribution was made to s	shareholders throughout	the 2020 taxation year.		
			15 for per unit information	of the return of capital	hat occurred throughout		
		the 2020 taxa	ble year.				
15	Describe the quantita	Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per					
share or as a percentage of old basis 0.74442 per unit							
16		•	sis and the data that supports the	calculation, such as the mar	ket values of securities and the		
	valuation dates ►	N/A					
For	Paperwork Reduction	Act Notice, see the s	eparate Instructions.	Cat. No. 37752P	Form 8937 (12-2017)		

Form	8937 (12-	017)		Page 2				
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	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge ar belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer 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