► See separate instructions.

P	and Reporting	issuer						
1	Issuer's name				2 Issuer's employer	identification number (EIN)		
	Cambridge Globa	l Smaller Compai	N/A	N/A				
3 Name of contact for additional information 4 Telephone			4 Telephor	e No. of contact	5 Email address of co	ntact		
Duarte Boucinha			416	-681-1752	dboucinha@ci.o	dboucinha@ci.com		
6 Number and street (or P.O. box if mail is not delivered to street address) of				street address) of contact	7 City, town, or post offic	7 City, town, or post office, state, and ZIP code of contact		
2 Queen Street East, 20th Floor					Toronto, Ont	Toronto, Ontario, M5C 3G7		
8	Date of action Tax Year 2020		9 Class	sification and description				
				Non-taxable	listribution	ribution		
10	CUSIP number	11 Serial number(s	5)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A		N/A	N/A			
Pa					ee back of form for addition	al questions.		
14	-				te against which shareholders'	-		
	the action				nolders throughout the 20			
	See question 15 for per unit information of the return of capital that occurred throughout							
		the 2020 tax	able year.					
15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an a share or as a percentage of old basis ► 0.79998 per unit								
16	Describe the calculative valuation dates ►	on of the change in b $\mathrm{N/A}$	asis and the	data that supports the calcu	lation, such as the market value	s of securities and the		
_								

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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