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

Р	art I Reporting	Issuer								
1	Issuer's name		2 Issuer's employer identification number (EIN) $\label{eq:N/A} N/A$							
	Cambridge Globa	l Smaller Compai								
3	3 Name of contact for additional information 4			ne No. of contact	5 Email address of contact					
	Duarte Boucinha			5-681-1752	dboucinha@ci.com	dboucinha@ci.com				
6	6 Number and street (or P.O. box if mail is not of 2 Queen Street East, 20th Floor			street address) of contact	7 City, town, or post office, state, and Z	IP code of contact				
					Toronto, Ontario, M5C 3G7					
8	Date of action		9 Classification and description							
	Tax Year 2020			Non-taxable	distribution	tribution				
10	CUSIP number	11 Serial number(s	s)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A	L	N/A	N/A					
P	art II Organizatio	onal Action Attac	h additiona	statements if needed.	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.									
					ne return of capital that occurred thro	•				
		the 2020 tax	-		•					
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 share or as a percentage of old basis ► 0.22317 per unit										
16	Describe the calculativaluation dates ►	on of the change in b $\mathrm{N/A}$	asis and the	data that supports the calc	ulation, such as the market values of securities	s and the				
_										
_										
_										
_										
_										

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
	b			preparer (other than officer) is based on all inform		
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