► See separate instructions.

		Issuer			0 locuerlo e	malayer identification number (EIN)	
1	Issuer's name				2 Issuer's e	mployer identification number (EIN)	
	Cambridge Pure C	Canadian Equity C	1	N/A			
3	Name of contact for add	ditional information	4 Telephon	Telephone No. of contact		5 Email address of contact	
Duarte Boucinha			416	416-681-1752		dboucinha@ci.com	
6 Number and street (or P.O. box if mail is not deliver				ered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
	2 Queen Street East, 20th Floor			Toronto, On		to, Ontario, M5C 3G7	
8	Date of action		9 Class	9 Classification and description			
	Tax Year 2020			Non-taxable distribution			
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account n	umber(s)	
	N/A	N/A		N/A	1	N/A	
Pa				I statements if needed. S			
14	-					eholders' ownership is measured for	
	the action ►				-	t the 2020 taxation year.	
					U	that occurred throughout	
		the 2020 tax	-		ic return of capital		
		110 2020 tax	abie year.				
15	Describe the quantitat	tive effect of the orga	nizational act	ion on the basis of the secu	rity in the hands of a l	IS taxpaver as an adjustment per	
share or as a percentage of old basis 0.54928 per unit							
16			asis and the	data that supports the calcu	ulation, such as the ma	rket values of securities and the	
	valuation dates	N/A					
E e ··		Act Notice case the		tructiono	0-1 11 077707	Form 8937 (12-2017)	
FOL	Paperwork Reduction	AUL NULLCE, SEE LITE	separate ins		Cat. No. 37752P		

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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	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge an 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