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

E	art I Reporting I	ssuer		·	ļ.			
1	Issuer's name		2 Issuer's employer identification number (EIN)					
	Lawrence Park Str	rategic Income F	N/A					
3			4 Telepho	one No. of contact	5 Email address of contact			
	Duarte Boucinha		416-681-1752		dboucinha@ci.com			
6	6 Number and street (or P.O. box if mail is not de			street address) of contact	7 City, town, or post office, state, and ZIP code of contact			
	2 Queen Street Ea	st, 20th Floor			Toronto, Ontario, M5C 3G7			
8	8 Date of action		9 Clas	ssification and description				
	Tax Year 2019			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			
Þ								
Part II Organizational Action Attach additional 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								
14	the action ►				colders throughout the 2019 taxation year.			
					e return of capital that occurred throughout			
		the 2019 tax			e return of capital that occurred throughout			
		the 2019 tax	<u>kabie year.</u>					
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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 adju								
share or as a percentage of old basis ▶ 0.04403 per unit								
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16	Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the							
	valuation dates ► N/A							
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Part		Organizational Action (continued)			
17 Li	ist the	applicable Internal Revenue Code section	n(s) and subsection(s) upon which the tax treatment		
					312 and 316
10 0	on on	resulting loss be recognized? ► N/A	A		
1 8 C	an any	resulting loss be recognized?	1		
1 9 P	rovide	any other information necessary to impler	nent the adjustment, such as the reportal	ole tax year ►	N/A
		penalties of perjury, I declare that I have exam			
	belief	it is true, correct, and complete. Declaration of	preparer (other than officer) is based on all info	rmation of which prepa	arer has any knowledge.
Sign			Date ► Mar 31, 2020		
Here	Signa	ture ▶			
	D	our name ► Darie Urbanky		President	and Chief Operating Office
D-1-1	Print	Print/Type preparer's name	Preparer's signature	Date Trestderit	PTIN
Paid Prepa	arar	· · ·			Check if if self-employed
Jse (Firm's name ▶			Firm's EIN ▶
JJC (Jiny	Firm's address ▶			Phone no.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054