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

Part I Reporting Issuer										
1	Issuer's name			2 Issuer's employer identification number (EIN)						
	Lawrence Park Str	rategic Income F		N/A						
3				ne No. of contact	5 Email address of contact					
	Duarte Boucinha		410	5-681-1752	dboucinha@ci.com					
6	6 Number and street (or P.O. box if mail is not deliver			street address) of contact	7 City, town, or post office, state, and ZIP code of contact					
	2 Queen Street Ea	ıst, 20th Floor			Toronto, Ontario, M5C 3G7					
8	8 Date of action			sification and description						
	Tax Year 2019			Non-taxable distrib	on-taxable distribution					
10	CUSIP number 11 Serial number(s)		s)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A	1	N/A	N/A					
Р	<u> </u>			<u> </u>	ck of form for additional questions.					
14	-									
	the action A non-taxable distribution was made to shareholders throughout the 2019 taxation year.									
					urn of capital that occurred throughout					
		the 2019 tax	<u>xable year.</u>							
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15					he hands of a U.S. taxpayer as an adjustment per					
share or as a percentage of old basis ► 0.01651 per unit										
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16	Describe the calculation	on of the change in N/A	asis and the	data that supports the calculation,	such as the market values of securities and the					
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_										
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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 i		
					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			Mar 31 2020		
Here	Signa	ture ▶	Date ► Mar 31, 2020		
	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