► See separate instructions.

Ρ	art Reporting	issuer						
1	Issuer's name				2 Issuer's employer ider	ntification number (EIN)		
	Cambridge Pure	e Canadian Eq	N/A					
3	Name of contact for add	ditional information	4 Telephon	e No. of contact	5 Email address of contact	;t		
	Duarte Boucinh	a	416-681	-1752	dboucinha@ci.com	i		
6	6 Number and street (or P.O. box if mail is no		delivered to street address) of contact		7 City, town, or post office, s	tate, and ZIP code of contact		
	2 Queen Street	Street East, 20th Floc			Toronto, Ontario,	Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	ification and description				
	Tax Year 2017			Non-taxable di	stribution			
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A		N/A	N/A			
D			h additional		e back of form for additional q	uestions		
	-							
14	Describe the organiza the action ►				te against which shareholders' owr shareholders throughout			
					it information of the ret			
				<u>shout the 2017 taxal</u>				
				shout the 2017 taxat	ie year.			
15	Describe the quantitat	tive effect of the orga	nizational act	ion on the basis of the secu	ity in the hands of a U.S. taxpayer	as an adjustment per		
	share or as a percenta	age of old basis 🕨 (0.15274 p	er unit				
			- -					
16	Describe the calculation valuation dates ►	on of the change in b ${ m N}/{ m A}$	asis and the o	data that supports the calcu	ation, such as the market values of	[;] securities and the		

Part		Organiza	ational Action (cont	tinued)			
17 L	List the	applicable	Internal Revenue Code	section(s) and subsection(s) up	oon which the tax treatr	nent is based	IRC section 301(c)(2), 312 and 316
40 /	Con on	roculting	loss be recognized?	N/A			
18 (Carrany	resulting					
19 F	Provide	any other	information necessary to	o implement the adjustment, su	ich as the reportable ta	x year ►	N/A
	Unde belief	r penalties of, it is true, c	of perjury, I declare that I ha orrect, and complete. Decla	ave examined this return, including ration of preparer (other than office	accompanying schedules r) is based on all information	and statemer	nts, and to the best of my knowledge and eparer has any knowledge.
Sign		, 0	ΛηΛ				. , , , , , , , , , , , , , , , , , , ,
Here	Signa	ature ►	////		Dat	e► Jan 1	9, 2018
			David Pauli			► EVP	
Paid			preparer's name	Preparer's signature	Titli Da	, , ,	Check if PTIN
Palu							self-employed

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Form 8937 (12-2017)

Preparer		self-employed				
Use 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						