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

P	art I Reporting I	ssuer				
1	Issuer's name				2 Issuer's employer identification number (EIN)	
	Cambridge Asset A	Allocation Corpo	N/A			
3	Name of contact for additional information 4 Telephone No. of contact				5 Email address of contact	
	Duarte Boucinha		416	-681-1752	dboucinha@ci.com	
6	Number and street (or P	.O. box if mail is not	7 City, town, or post office, state, and ZIP code of contact			
	2 Queen Street Ea	st, 20th Floor		Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	sification 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	
P					See back of form for additional questions.	
14					late against which shareholders' ownership is measured for	
•	the action ►				eholders throughout the 2019 taxation year.	
					he return of capital that occurred throughout	
		the 2019 tax	able year.			
15	Describe the quantitati share or as a percenta				urity in the hands of a U.S. taxpayer as an adjustment per	
16	Describe the calculation	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 and the	
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Part	Ш (Organizational Action (conti	nued)			
1 7 Li	ist the	applicable Internal Revenue Code s	ection(s) and subsection(s) upon wh	ich the tax treatment	is based ►	IRC section 301(c)(2), 312 and 316
			NT / A			
С	an any	resulting loss be recognized? ► _	N/A			
						NT / A
Р	rovide	any other information necessary to	implement the adjustment, such as	the reportable tax yea	ır ▶	N/A
			ve examined this return, including accom			
an	beliet	, it is true, correct, and complete. Declara	ation of preparer (other than officer) is bas	ed on all information of v	wnicn preparer	nas any knowledge.
gn ere	Signa	tura •		Date ►	Mar 31,	2019
	Signa			Date		
	Print	your name ► Darie Urbanky	<u> </u>	Title►	Presiden	t and Chief Operating Off
	1 11116	<u>-</u> <u>-</u>				
		Print/Type preparer's name	Preparer's signature	Date		heck if PTIN
	arer Only	Print/Type preparer's name Firm's name ▶	Preparer's signature	Date	Se	heck ☐ if PTIN llf-employed rm's EIN ▶