## Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Dep	partment of the Treasury rnal Revenue Service			► See separate instructions.					
P	art I Reporting	g Issuer							
1	Issuer's name				2 Issuer's employer iden	tification number (EIN)			
	Cambridge Cana	ndian Dividend Cor	oorate Cla	ass (I)	N/A	N/A			
3	Name of contact for a		4 Telephone No. of contact		5 Email address of contact				
	Duarte Boucinha	a	416	5-681-1752	dboucinha@ci.com				
6	Number and street (or	r P.O. box if mail is not o	lelivered to	street address) of contact	7 City, town, or post office, sta	ite, and ZIP code of contact			
	2 Queen Street I	East, 20th Floor			Toronto, Ontario	, M5C 3G7			
8	Date of action		9 Clas	sification and description					
	Tax Year 2019			Non-taxable d	distribution				
10	CUSIP number 11 Serial number(s) 12 Ticker symbol			13 Account number(s)					
	N/A	N/A		N/A	N/A				
Р		-	additiona		ee back of form for additional qu	estions.			
14					<u> </u>				
	Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action   A non-taxable distribution was made to shareholders throughout the 2019 taxation year.								
					ne return of capital that occurr	, , , , , , , , , , , , , , , , , , , ,			
		the 2019 taxa	_		T				
			<del> ,</del>						
15	Describe the quantitative effect of the organizational action on the basis of the security share or as a percentage of old basis   1.19203 per unit				rity in the hands of a U.S. taxpayer a	s an adjustment per			
			.17203 pc	ı umt					
_									
16	Describe the calculary	ation of the change in ba ${ m N/A}$	sis and the	data that supports the calcu	llation, such as the market values of	securities and the			
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Part	Ш (	Organizational Action (conti	nued)			
1 <b>7</b> 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 ▶