► See separate instructions.

	art Reporting	ssuer						
1 Issuer's name					2 Issuer's employe	2 Issuer's employer identification number (EIN)		
	Cambridge Globa	l Smaller Compan	N/A	N/A				
3	Name of contact for add	ditional information	4 Telephone	No. of contact	5 Email address of c	ontact		
	Duarte Boucinha		416-6	581-1752	dboucinha@ci	.com		
6 Number and street (or P.O. box if mail is not deliv			delivered to st	reet address) of contact	7 City, town, or post of	fice, state, and ZIP code of contact		
	2 Queen Street East, 20th Floor			Toronto, Or	Toronto, Ontario, M5C 3G7			
8	Date of action		9 Classif	ication and description				
	Tax Year 2020			Non-taxable distribution				
10	CUSIP number	11 Serial number(s))	12 Ticker symbol	13 Account number(
D,	N/A art II Organizatio	N/A	additional (N/A	N/A See back of form for additio	nal questions		
14	-				ate against which shareholders	-		
14	the action ►				holders throughout the 2			
					ne return of capital that o			
		the 2020 taxa			te return of cupital that o	<u>ceaned inoughout</u>		
			,					
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 adjustment per share or as a percentage of old basis \blacktriangleright 0.65175 per unit							
	share or as a percenta		.651/5 per	unit				
16	Describe the calculation	•	isis and the da	ata that supports the calcu	ulation, such as the market val	ues of securities and the		
	valuation dates	N/A						
For	Paperwork Reduction	Act Notice, see the :	eparate Inst	ructions.	Cat. No. 37752P	Form 8937 (12-2017		

Form	8937 (12-	017)		Page 2
Pa	rt II	Drganizational Action (continued)		
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	reatment is based ▶	►
				312 and 316
40	Con on	resulting lass he recognized $\sim N/A$		
18	Can an	resulting loss be recognized? ► N/A		
19	Provide	any other information necessary to implement the adjustment, such as the reportabl	le tax year ►	N/A
	Und	r penalties of perjury, I declare that I have examined this return, including accompanying scheo it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	dules and statements mation of which prepa	, and to the best of my knowledge and arer has any knowledge.
Sigr		-+		
Her	<u> </u>		Date March 31, 2020	
		your name ► Darie Urbanky Print/Type preparer's name Preparer's signature	Title ► President	and Chief Operating Officer
Paie	d parer	Print/Type preparer's name Preparer's signature		Check if self-employed
	e 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