► See separate instructions.

P	art Reporting	ssuer						
1 Issuer's name						2 Issuer's employer identification number (EIN)		
	Cambridge Canad	ian Dividend Cor		N/A				
			-	elephone No. of contact		5 Email address of contact		
Duarte Boucinha			416-	416-681-1752		dboucinha@ci.com		
6 Number and street (or P.O. box if mail is not delivered				ed to street address) of contact		7 City, town, or post office, state, and ZIP code of contact		
	2 Queen Street East, 20th Floor				Tor	Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	9 Classification and description				
	Tax Year 2020			Non-taxable distribution				
10	CUSIP number	11 Serial number(s)		12 Ticker symbol		nt number(s)		
	N/A	N/A		N/A		N/A		
Pa			additional		See back of form f	for additional questions.		
14	-					hareholders' ownership is measured for		
	the action ►				-	nout the 2020 taxation year.		
					U	ital that occurred throughout		
		the 2020 taxa	1					
			j					
15	Describe the quantitat	tive effect of the organ	izational act	ion on the basis of the secu	urity in the hands of	a U.S. taxpaver as an adjustment per		
share or as a percentage of old basis 0.16296 per unit								
16	Describe the calculation	on of the change in ba	isis and the o	data that supports the calc	ulation, such as the	market values of securities and the		
	valuation dates >	N/A						
For	Paperwork Reduction	Act Notice, see the s	eparate Ins	tructions.	Cat. No. 37752F	Form 8937 (12-2017		

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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	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer 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