► See separate instructions.

	Issuer's name	155061	2 Issuer's employer	2 Issuer's employer identification number (EIN)				
	Cambridge Pure (	Canadian Equity (	N/A	N/A				
3	Name of contact for ad	1 .	-	5 Email address of contact				
	Duarte Boucinha			e No. of contact -681-1752	dboucinha@ci.c			
6 Number and street (or P.O. box if mail is not deliver					-	e, state, and ZIP code of contact		
	2 Queen Street East, 20th Floor			· · · · · · · · · · · · · · · · · · ·		ario, M5C 3G7		
8	Date of action		9 Class	sification and description				
U								
40	Tax Year 2020		->	Non-taxable				
10	CUSIP number <b>11</b> Serial number(s)		5)	12   Ticker symbol   13   Account number				
	N/A	N/A		N/A	N/A			
Pa	-				see back of form for additiona	-		
14	-				ate against which shareholders'			
	the action ►				holders throughout the 20			
		1	-	r unit information of th	ne return of capital that occ	curred throughout		
		the 2020 tax	able year.					
15	Describe the quantita	tive effect of the orga	nizational act	ion on the basis of the secu	rity in the hands of a U.S. taxpa	ver as an adjustment per		
	share or as a percent	-			,			
16	Describe the calculati	ion of the change in b	asis and the	data that supports the calcu	ulation, such as the market value	s of securities and the		
	valuation dates	N/A Č						
		·						
For	Paperwork Reduction	Act Notice, see the	separate Ins	structions.	Cat. No. 37752P	Form <b>8937</b> (12-2017)		

Form	8937 (12-	017)		Page <b>2</b>
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