► See separate instructions.

	art Reporting	ssuer						
1 Issuer's name						2 Issuer's employer identification number (EIN)		
	Cambridge Pure Canadian Equity Corporate Class (EFT5)					N/A		
3	Name of contact for add	ditional information	4 Telephone	No. of contact	5 Email ad	5 Email address of contact		
Duarte Boucinha			416-681-1752		dboud	dboucinha@ci.com		
6 Number and street (or P.O. box if mail is not deliver			lelivered to st	vered 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 Classi	9 Classification and description				
	Tax Year 2020			Non-taxable distribution				
10	CUSIP number	11 Serial number(s)		12 Ticker symbol	13 Accour	it number(s)		
De	N/A art II Organizatio	N/A	additional	N/A		N/A		
14	-					or additional questions. hareholders' ownership is measured for		
14	the action ►				-	out the 2020 taxation year.		
						tal that occurred throughout		
		the 2020 taxa		diffe information of t	ne return or capi			
			<u>, , , , , , , , , , , , , , , , , , , </u>					
45	Describe the successive		:					
15					urity in the hands of	a U.S. taxpayer as an adjustment per		
	share or as a percenta	1 ge of old basis = 0	.59225 per	unit				
16	Describe the calculation	on of the change in ba	sis and the d	ata that supports the calc	ulation, such as the	market values of securities and the		
	valuation dates >	N/A			,			
For	Paparwork Poduction	Act Natica, saa tha a	oparato Ind	ructions		Form <b>8937</b> (12-2017		
ror	Paperwork Reduction	ACTINUTICE, SEE THE S	eparate INSI		Cat. No. 37752P			

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	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