Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

P	art I Reporting I	ssuer			•					
1	Issuer's name			2 Issuer's employer identification number (EIN)						
	Lawrence Park Str	rategic Income F		N/A						
3				ne No. of contact	5 Email address of contact					
	Duarte Boucinha			5-681-1752	dboucinha@ci.com					
6	Number and street (or P	O. box if mail is not	delivered to	street address) of contact	7 City, town, or post office, state, and ZIP code of contact					
	2 Queen Street Ea	ıst, 20th Floor			Toronto, Ontario, M5C 3G7					
8	Date of action		9 Clas	ssification and description						
	Tax Year 2019			Non-taxable distrib	oution					
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A	1	N/A	N/A					
Р	<u> </u>				ck of form for additional questions.					
14	Describe the organization	tional action and, if a	pplicable, th	e date of the action or the date aga	inst which shareholders' ownership is measured for					
the action A non-taxable distribution was made to shareholders throughout the 2019 taxation year.										
					arn of capital that occurred throughout					
		the 2019 tax	<u>xable year.</u>							
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15	Describe the quantitat share or as a percenta				the hands of a U.S. taxpayer as an adjustment per					
		_	0.2 1100 pt	or unit						
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16	Describe the calculation	on of the change in ${ m N}/{ m A}$	asis and the	e data that supports the calculation,	such as the market values of securities and the					
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Part	Ш (Organizational Action (conti	nued)			
1 7 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 ▶