► See separate instructions.

P	art Reporting	Issuer						
1	Issuer's name			2 Issuer's employer identification number (EIN)				
	Cambridge Ass	et Allocation C	orporate					
3	Name of contact for add	ditional information	4 Telephon	e No. of contact	5 Email address of contact			
	Duarte Boucinh	a	416-681	-1752	dboucinha@ci.com			
6	Number and street (or F	P.O. box if mail is not	delivered to s	street address) of contact	7 City, town, or post office, state, and Zip cod	e of contact		
	2 Queen Street	East, 20th Floc	or		Toronto, Ontario, M5C 3G7			
8	Date of action		9 Class	ification and description				
	Tax Year 2016			Non-taxable di	ribution			
10	CUSIP number	11 Serial number(s	6)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A		N/A	N/A			
P	· ·	-	h additional	-	see back of form for additional questions.			
14	-				ate against which shareholders' ownership is measure	ured for		
	the action ►				shareholders throughout the 2016			
					nit information of the return of capi	tal		
				shout the 2016 taxal				
			cu inou	shout the 2010 taxat	bie year.			
15	Describe the quantitat	tive effect of the orga	nizational act	ion on the basis of the secu	rity in the hands of a U.S. taxpayer as an adjustme	nt per		
	share or as a percenta				· · · · · · ·	-		
16	Describe the calculation valuation dates \blacktriangleright	on of the change in b ${ m N}/{ m A}$	asis and the o	data that supports the calcu	lation, such as the market values of securities and	the		

Form 8937	(Rev.	12-2011)
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Pa	t II	Organiza	ational Ac	tion (con	tinued)								
17						and subs	section(s)	upon wh	ch the tax	treatment	is based I	IRC sect 312 and	tion 301(c)(2), 316
			·										
18	Can an	ny resulting l	oss be recog	gnized? ►	N/A	L							
19	Provide	e anv other i	information n	acassany ti	o implem	ont the adi	ustment	such as t	he report:	ahla tay va	ar 🕨	N/A	
15	TIOVIU	e any other i	mormation n	iecessary to		ent the auj	ustinent,	Such as		able lax ye	ai 🕨	11/11	
												and to the bes arer has any kno	t of my knowledge and
0:		ei, it is true, co			aration of p	reparer (otri	er than on	cer) is bas		Iornation of	which prepa	arer has any kno	Jwiedge.
Sigr Her				/							16/2	/2017	
	Sign	nature ►								_ Date ►	10/2	/ 201/	
	Drimi		. David I	Pauli						Title ►	EVP		
		Print/Type	preparer's nan	ne		Preparer's s	ignature			Date			PTIN
Paie	a parer											Check if self-employed	
	e Only		ie 🕨		I					· · · · · · · · · · · · · · · · · · ·		Firm's EIN ►	
	y												

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Firm's address ►