► See separate instructions.

	art Reporting I Issuer's name	Issuer			2 Issuer's employ	ver identification number (FIN)		
•						2 Issuer's employer identification number (EIN)		
	Cambridge Pure Canadian Equity Fund (I)			• •	N/A			
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@c	i.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 code of contact		
2 Queen Street East, 20th Floo		r		Toronto, Ont	Toronto, Ontario, M5C 3G7			
8	Date of action		9 Class	ification and description				
	Tax Year 2015			Non-taxable d	listribution			
10	CUSIP number	11 Serial number(s	5)	12 Ticker symbol	13 Account numbe	r(s)		
	N/A	N/A		N/A	N/A			
Pá	•	-	h additiona	-	See back of form for additi	onal questions.		
14	Describe the organiza	tional action and, if a	pplicable, the	e date of the action or the o	date against which shareholde	rs' ownership is measured for		
	the action ►	A non-taxa	ıble distri	bution was made t	o shareholders throug	shout the 2015		
					unit information of th	e return of capital		
		that occurs	ed throug	ghout the 2015 tax	able year.			
15	Describe the quantitat share or as a percenta	-			curity in the hands of a U.S. ta	payer as an adjustment per		
			1.05056 р					
46	Describe the coloulati	an af tha abanga in b	ania and the	data that augments the cal	vulation auch as the market w	shuga of accurities and the		
16	valuation dates ►	N/A	asis and the	uata that supports the calc	culation, such as the market va	lines of securities and the		
		11/11						
	B	A . I NI . I'	· · · ·			Form 8937 (12-2011		
ror	Paperwork Reduction	Act Notice, see the	separate ins	tructions.	Cat. No. 37752P	Form Oyo (12-2011		

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Pa	t II	Organizational Action (continued)			
17	List the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tre	eatment is based Ⅰ	• I <u>RC section 301(c)(2),</u> 312 and 316
18	Can an	\prime resulting loss be recognized? \blacktriangleright _ N/ A	A		
19	Provide	any other information necessary to implem	nent the adjustment, such as the reportable	e tax year ►	N/A
		· · · ·			
	Linde	r penalties of perjury, I declare that I have exami	ined this return including accompanying schedu	ules and statements	and to the best of my knowledge, and
	belie	, it is true, correct, and complete. Declaration of	preparer (other than officer) is based on all inform	nation of which prepa	arer has any knowledge.
Sigr		ΛΛΛ			
Her	e _{Signa}	ature ►		Date▶ 11/26	/2015
		David Pauli		Title▶ COO	
<u> </u>		your name ► David Pauli Print/Type preparer's name	Preparer's signature	Title► COO Date	Ohanta III if PTIN
Paie	d parer		-		Check if self-employed
	e Only	Firm's name			Firm's EIN ►
-		1			1

Send Form 8937 (including accompanyi	ng statements) to: Department of the Treas	sury, Internal Revenue Service, Ogden, UT 84201-0054

Phone no.

Firm's address ►