► See separate instructions.

	ssuer			2 Issuer	's employer identification number (EIN)	
1 Issuer's name				2 135001		
Cambridge Pure Canadian Equity Corporate Class (EF)				N/A		
Name of contact for add	ditional information	4 Telephone	e No. of contact	5 Email a	ddress of contact	
Duarte Boucinh	a	416-681	-1752	dbouci	nha@ci.com	
Number and street (or F	.O. box if mail is not	delivered to st	treet address) of contact	7 City, tow	n, or post office, state, and Zip code of contact	
2 Queen Street	East, 20th Floc	r		Toron	Toronto, Ontario, M5C 3G7	
Date of action		9 Classi	fication and description			
Tax Year 2015			Non-taxable d	istribution		
CUSIP number	11 Serial number(s	3)	12 Ticker symbol	13 Accou	nt number(s)	
N/A	N/A		N/A		N/A	
		h additional		See back of form	-	
the action ►	A non-taxa	ble distril	oution was made to	o shareholders	throughout the 2015	
					on of the return of capital	
	that occurr	ed throug	hout the 2015 taxa	ible year.		
				urity in the hands of	a U.S. taxpayer as an adjustment per	
share or as a percenta	age of old basis   (	).03177 ре	er unit			
	-	asis and the d	lata that supports the calc	ulation, such as the	market values of securities and the	
valuation dates	N/A					
Paperwork Reduction	Act Notice see the	conorato Inci	ruotions	Cat. No. 37752	P Form <b>8937</b> (12-2011	
	Issuer's name Cambridge Pure Name of contact for add Duarte Boucinh Number and street (or P 2 Queen Street Date of action Tax Year 2015 CUSIP number N/A art II Organizatio Describe the organizat the action ▶ Describe the quantitat share or as a percenta Describe the calculatio valuation dates ▶ Describe the calculatio valuation dates ▶	Issuer's name Cambridge Pure Canadian Equ Name of contact for additional information Duarte Boucinha Number and street (or P.O. box if mail is not 2 Queen Street East, 20th Floo Date of action Tax Year 2015 CUSIP number N/A N/A N/A N/A N/A N/A N/A artII Organizational Action Attacc Describe the organizational action and, if a the action ▶	Issuer's name       Cambridge Pure Canadian Equity Corpor         Name of contact for additional information       4 Telephone         Duarte Boucinha       416-681         Number and street (or P.O. box if mail is not delivered to s       2 Queen Street East, 20th Floor         Date of action       9 Classi         Tax Year 2015       9         CUSIP number       11 Serial number(s)         N/A       N/A         artII       Organizational Action Attach additional         Describe the organizational action and, if applicable, the the action ▶       A non-taxable distril taxation year. See que that occurred throug         Describe the quantitative effect of the organizational acti share or as a percentage of old basis ▶       0.03177 pc         Describe the calculation of the change in basis and the c valuation dates ▶       N/A	Issuer's name         Cambridge Pure Canadian Equity Corporate Class (EF)         Name of contact for additional information       4 Telephone No. of contact         Duarte Boucinha         Mumber and street (or P.O. box if mail is not delivered to street address) of contact         2 Queen Street East, 20th Floor         Date of action       9 Classification and description         Tax Year 2015       Non-taxable d         CUSIP number       11 Serial number(s)       12 Ticker symbol         N/A       N/A       N/A         Anon-taxable distribution was made to the action by       A non-taxable distribution was made to taxation year. See question 15 for per uthat occurred throughout the 2015 taxa         Describe the quantitative effect of the organizational action on the basis of the sec share or as a percentage of old basis <u>0.03177 per unit</u> Describe the calculation of the change in basis and the data that supports the calculation of the class of the sec share or as a percentage of old basis (0.03177 per unit)	Issuer's name       2       Issuer's name         Cambridge Pure Canadian Equity Corporate Class (EF)       5       Email a         Name of contact for additional information       4       Telephone No. of contact       5       Email a         Duarte Boucinha       416-681-1752       dbouci       7       City, tox         2 Queen Street East, 20th Floor       Toron       Toron         Date of action       9       Classification and description       Tax Year 2015       Non-taxable distribution         CUSIP number       11       Serial number(s)       12       Ticker symbol       13       Accou         N/A       N/A       N/A       N/A       Ison-taxable distribution or the date agains which as the action >       A non-taxable distribution was made to shareholders taxation year. See question 15 for per unit informatic that occurred throughout the 2015 taxable year.         Describe the quantitative effect of the organizational action on the basis of the security in the hands of share or as a percentage of old basis >	

Form	8937	(Rev. 12-2011)

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 <sub>Signa</sub>	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 ►