► See separate instructions.

Ρ	art Reporting I	lssuer							
1	Issuer's name				2 Issuer's employer identification number (E				
	Signature Diver	sified Yield II	Fund (E)		N/A				
3	Name of contact for add	ditional information	4 Telephor	ne No. of contact	5 Email address of contact				
	Duarte Boucinh	a	416-68	1-1752	dboucinha@ci.com				
6	Number and street (or P	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	East, 20th Floo	)r		Toronto, Ontario, M5C 3G7				
8	Date of action		9 Clas	sification and description					
	Tax Year 2014			Non-taxable distribu	ution				
10	CUSIP number	11 Serial number(	s)	12 Ticker symbol	13 Account number(s)				
	N/A	N/A		N/A	N/A				
P	-				ck of form for additional questions.				
14	-			-	nst which shareholders' ownership is measured for				
	the action ►				eholders throughout the 2014				
				ghout the 2014 taxable ve	formation of the return of capital				
				gnout the 2014 taxable ye	-241,				
15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjust share or as a percentage of old basis ► 0.19878 per unit									
16	Describe the calculation valuation dates ►	on of the change in t ${ m N}/{ m A}$	asis and the	data that supports the calculation,	such as the market values of securities and the				

Form 8937	(Rev.	12-2011)
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Pa	t II	Organiz	ational Ac	<b>tion</b> (continu	ued)										
17	List the			enue Code se		and subsect	tion(s) upor	which the	e tax trea	atment	t is based	I► II 3	<u>RC</u> sect 12 and	<u>ion 30</u> 316	1(c)(2),
18	Can ar	ny resulting	loss be reco	gnized?►	N/A										
19	Provid	le any other	information r	necessary to in	npleme	ent the adjust	ment, such	as the rep	ortable	tax ye	ar 🕨	Ν	/A		
		-			-	-				-					
				clare that I have nplete. Declarati											owledge and
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Her						/				ata 🕨	03-2	24-20	015		
	Sigr	nature ►							D	ate 🕨					
	Prin	nt vour name	David	Pauli					Т	itle Þ	COO				
Pai		Print/Type	preparer's na	me	P	Preparer's signa	ature			Date		Che	eck 🗌 if	PTIN	
	a parer	·											f-employed		
	e Only		ne 🕨									Firr	n's EIN ►		
	<b>j</b>											Dha			