## Form **8937**(December 2011) Department of the Treasury

Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

Part I Reporting Issuer 2 Issuer's employer identification number (EIN) 1 Issuer's name Signature Diversified Yield Il Fund (I) N/A3 Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact Duarte Boucinha 416-681-1752 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 East, 20th Floor Toronto, Ontario, M5C 3G7 8 Date of action 9 Classification and description Tax Year 2014 Non-taxable distribution 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) N/A N/AN/AN/AOrganizational Action Attach additional statements if needed. See back of form for additional questions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for A non-taxable distribution was made to shareholders throughout the 2014 taxation year. See question 15 for per unit information of the return of capital that occurred throughout the 2014 taxable year. Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► 0.16956 per unit Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ►

Par	t II	Organizational Action (continued	네)		, ,
17	List th	ne applicable Internal Revenue Code sectio	on(s) and subsection(s) upon which the tax trea	atment is based ▶	IRC section 301(c)(2), 312 and 316
18 Can any resulting loss be recognized? ► N/A					
19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► N/A					
	Line	dor popultion of porium. I declare that I have ex-	amined this return, including accompanying schedule	as and statements	and to the best of my knowledge, and
	bel	lief, it is true, correct, and complete. Declaration	of preparer (other than officer) is based on all information	ation of which prepa	rer has any knowledge.
Sign		$\Omega$			
Here	Sig	gnature ►		oate ►03-24	-2015
				600	
		nt your name David Pauli		itle ► COO	DTIN
Paid		Print/Type preparer's name	i reparer s signature	Date	Check if self-employed PTIN
	oare				Firm's EIN ►
Use	Only	Firm's name Firm's address ►			Phone no.
Send	Form 8	1937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054			