## Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

N/A N/A N/A N/A N/A N/A  Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.  14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► A non-taxable distribution was made to shareholders throughout the 2019 taxation year.  See question 15 for per unit information of the return of capital that occurred throughout the 2019 taxable year.  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 adjustment per share or as a percentage of old basis ► 0.30942 per unit	Р	art I Reporting I	ssuer			•		
Name of contact for additional information    A Telephone No. of contact   416-681-1752   416-6	1	Issuer's name				2 Issuer's employer identification number (EIN)		
Name of contact for additional information  Duarte Boucinha  4 Telephone No. of contact 416-681-1752  6 Number and street (or P.O. box if mail is not delivered to street address) of contact 2 Queen Street East, 20th Floor  7 City, town, or post office, state, and ZIP code of contact 7 City, town, or post office, state, and ZIP code of		Signature Income	& Growth Fund	(E)		N/A		
6 Number and street (or P.O. box if mail is not delivered to street address) of contact  2 Queen Street East, 20th Floor  8 Date of action  Tax Year 2019  Non-taxable distribution  10 CUSIP number  11 Serial number(s)  N/A  N/A  N/A  N/A  N/A  Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.  14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ➤  A non-taxable distribution  15 For per unit information of the return of capital that occurred throughout the 2019 taxable year.  16 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 ➤  0.30942 per unit  16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the	3				ne No. of contact	5 Email address of contact		
8 Date of action  Tax Year 2019  10 CUSIP number  11 Serial number(s)  N/A  N/A  Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.  14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► A non-taxable distribution was made to shareholders throughout the 2019 taxation year.  See question 15 for per unit information of the return of capital that occurred throughout the 2019 taxable year.  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 adjustment per share or as a percentage of old basis ► 0.30942 per unit  16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the		Duarte Boucinha		416-681-1752		dboucinha@ci.com		
8 Date of action  Tax Year 2019  Non-taxable distribution  10 CUSIP number  11 Serial number(s)  N/A  N/A  N/A  N/A  Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.  14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ➤ A non-taxable distribution was made to shareholders throughout the 2019 taxation year.  See question 15 for per unit information of the return of capital that occurred throughout the 2019 taxable year.  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 adjustment per share or as a percentage of old basis ➤ 0.30942 per unit  16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the	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		
Tax Year 2019    Non-taxable distribution   10 CUSIP number   11 Serial number(s)   12 Ticker symbol   13 Account number(s)   N/A		2 Queen Street Ea	ıst, 20th Floor			Toronto, Ontario, M5C 3G7		
10 CUSIP number  11 Serial number(s)  12 Ticker symbol  13 Account number(s)  N/A  N/A  Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.  14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► A non-taxable distribution was made to shareholders throughout the 2019 taxation year.  See question 15 for per unit information of the return of capital that occurred throughout the 2019 taxable year.  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 adjustment per share or as a percentage of old basis ► 0.30942 per unit  16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the	8	Date of action		9 Classification and description				
N/A N/A N/A N/A N/A  Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.  14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► A non-taxable distribution was made to shareholders throughout the 2019 taxation year.  See question 15 for per unit information of the return of capital that occurred throughout the 2019 taxable year.  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 adjustment per share or as a percentage of old basis ► 0.30942 per unit  16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the		Tax Year 2019			Non-taxable distr	bution		
Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.  14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► A non-taxable distribution was made to shareholders throughout the 2019 taxation year.  See question 15 for per unit information of the return of capital that occurred throughout the 2019 taxable year.  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 adjustment per share or as a percentage of old basis ► 0.30942 per unit  16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the	10	CUSIP number	11 Serial number(	s)	12 Ticker symbol	13 Account number(s)		
Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action A non-taxable distribution was made to shareholders throughout the 2019 taxation year.  See question 15 for per unit information of the return of capital that occurred throughout the 2019 taxable year.  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 adjustment per share or as a percentage of old basis   0.30942 per unit		N/A N/A		1	N/A	N/A		
the action ► A non-taxable distribution was made to shareholders throughout the 2019 taxation year.  See question 15 for per unit information of the return of capital that occurred throughout the 2019 taxable year.  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 adjustment per share or as a percentage of old basis ► 0.30942 per unit	P	art II Organizatio	onal Action Attac	ch additiona	I statements if needed. See k	pack of form for additional questions.		
the action ► A non-taxable distribution was made to shareholders throughout the 2019 taxation year.  See question 15 for per unit information of the return of capital that occurred throughout the 2019 taxable year.  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 adjustment per share or as a percentage of old basis ► 0.30942 per unit	14	Describe the organizat	tional action and, if a	pplicable, the	e date of the action or the date a	gainst which shareholders' ownership is measured for		
See question 15 for per unit information of the return of capital that occurred throughout the 2019 taxable year.  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 adjustment per share or as a percentage of old basis > 0.30942 per unit								
the 2019 taxable year.  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 adjustment per share or as a percentage of old basis								
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	_				unit information of the re	cturn of capital that occurred throughout		
share or as a percentage of old basis   0.30942 per unit  0.30942 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			uic 2017 taz	abic year.				
share or as a percentage of old basis   0.30942 per unit  0.30942 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	_							
share or as a percentage of old basis   0.30942 per unit  0.30942 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								
share or as a percentage of old basis   0.30942 per unit  0.30942 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								
share or as a percentage of old basis   0.30942 per unit  0.30942 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								
share or as a percentage of old basis   0.30942 per unit  0.30942 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								
share or as a percentage of old basis   0.30942 per unit  0.30942 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								
share or as a percentage of old basis   0.30942 per unit  0.30942 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								
share or as a percentage of old basis   0.30942 per unit  0.30942 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								
share or as a percentage of old basis   0.30942 per unit  0.30942 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								
share or as a percentage of old basis   0.30942 per unit  0.30942 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	15	Describe the quantitat	ive effect of the ora	nizational ac	tion on the basis of the security i	n the hands of a U.S. taxpaver as an adjustment per		
16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the						······································		
				0.507 12 pc	i unit			
	_							
	_							
	_							
	_							
	_							
	_							
valuation dates > N/A	16			asis and the	data that supports the calculation	n, such as the market values of securities and the		
		valuation dates ►	N/A					
	_							

Part	Ш (	Organizational Action (conti	nued)			
1 <b>7</b> Li	ist the	applicable Internal Revenue Code s	ection(s) and subsection(s) upon wh	ich the tax treatment	is based ►	IRC section 301(c)(2), 312 and 316
			NT / A			
С	an any	resulting loss be recognized? ► _	N/A			
						NT / A
Р	rovide	any other information necessary to	implement the adjustment, such as	the reportable tax yea	ır ▶	N/A
			ve examined this return, including accom			
an	beliet	, it is true, correct, and complete. Declara	ation of preparer (other than officer) is bas	ed on all information of v	wnicn preparer	nas any knowledge.
gn ere	Signa	tura •		Date ►	Mar 31,	2019
	Signa			Date		
	Print	your name ► Darie Urbanky	<u> </u>	Title►	Presiden	t and Chief Operating Off
	1 11116	<u>-</u> <del>-</del>				
		Print/Type preparer's name	Preparer's signature	Date		heck if PTIN
	arer Only	Print/Type preparer's name  Firm's name ▶	Preparer's signature	Date	Se	heck ☐ if PTIN  llf-employed   rm's EIN ▶