► See separate instructions.

art Reporting	ssuer							
Issuer's name			2 Issuer's employer identification number (EIN)					
Signature Floating	Rate Income Fu		N/A					
Name of contact for add	ditional 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 Ea	ist, 20th Floor				Toronto, Ontario, M5C 3G7			
Date of action		9 Classification and description						
Tax Year 2019			Non-taxable d	listribu	oution			
CUSIP number	11 Serial number(s	5)	12 Ticker symbol	1	13 Account number(s)			
N/A	N/A	L	N/A		N/A			
	-			ee back				
					· · · · · · · · · · · · · · · · · · ·			
the action ►				-	•			
	-	-		<u>e recur</u>				
				rity in the	e hands of a U.S. taxpayer as an adjustment per			
		.17505 pci						
Describe the calculation valuation dates ►	on of the change in b $\mathrm{N/A}$	asis and the	data that supports the calcul	lation, sı	uch as the market values of securities and the			
	Issuer's name Signature Floating Name of contact for add Duarte Boucinha Number and street (or P 2 Queen Street Ea Date of action Tax Year 2019 CUSIP number N/A TIL Organizatic Describe the organizat the action ► Describe the quantitat share or as a percenta Describe the calculatio	Issuer's name Signature Floating Rate Income Fu Name of contact for additional information Duarte Boucinha Number and street (or P.O. box if mail is not 2 Queen Street East, 20th Floor Date of action Tax Year 2019 CUSIP number 11 Serial number(s N/A	Issuer's name         Signature Floating Rate Income Fund (EF)         Name of contact for additional information       4 Telephon         Duarte Boucinha       416         Number and street (or P.O. box if mail is not delivered to see 2 Queen Street East, 20th Floor         Date of action       9 Class         Tax Year 2019       9 Class         CUSIP number       11 Serial number(s)         N/A       N/A         Describe the organizational action and, if applicable, the the action >       A non-taxable distribut         See question 15 for perturbe the 2019 taxable year.       See question 15 for perturbe the 2019 taxable year.         Describe the quantitative effect of the organizational act share or as a percentage of old basis >       0.19385 perturbe         Describe the calculation of the change in basis and the       Describe the calculation of the change in basis and the	Issuer's name         Signature Floating Rate Income Fund (EF)         Name of contact for additional information       4 Telephone No. of contact         Duarte Boucinha       416-681-1752         Number 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 2019       Non-taxable of         CUSIP number       11 Serial number(s)       12 Ticker symbol         N/A       N/A       N/A         If II       Organizational Action Attach additional statements if needed. S         Describe the organizational action and, if applicable, the date of the action or the date the action ▶       A non-taxable distribution was made to share         See question 15 for per unit information of th the 2019 taxable year.       15 for per unit         Describe the quantitative effect of the organizational action on the basis of the secu share or as a percentage of old basis ▶       0.19385 per unit         Describe the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the	Issuer's name Signature Floating Rate Income Fund (EF) Name of contact for additional information Duarte Boucinha			

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Part		Organizational Action (continued)			,
<b>17</b> L	_ist the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	eatment	is based I	<ul> <li>IRC section 301(c)(2), 312 and 316</li> </ul>
					512 and 510
		27/1			
18 (	Can any	v resulting loss be recognized? ►N/A			
<b>19</b> F	Provide	any other information necessary to implement the adjustment, such as the reportabl	e tax yea	ar 🕨	N/A
	Unde belief	r penalties of perjury, I declare that I have examined this return, including accompanying scheor, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all inform	lules and mation of	statements which prepa	, and to the best of my knowledge and arer has any knowledge.
Sign		$-\mathbf{h}$			
Here	Signa	ture▶	Date Þ	Mar 3	1, 2019
				D. 11	
	Print	your name ► Darie Urbanky Print/Type preparer's name Preparer's signature	Title ► Date	Presid	ent and Chief Operating Office
Paid	<b>0</b> 46 -				Check if self-employed
Prep Use		Firm's name	·		Firm's EIN ►
000	Juny	Firm's address ►			Phone no.