► See separate instructions.

Ρ	arti Reporting	issuer						
1	Issuer's name		2 Issuer's employer i	2 Issuer's employer identification number (EIN)				
	Signature Diversif	fied Yield Corpor	N/A	N/A				
3	Name of contact for ad	<u> </u>	-	e No. of contact	5 Email address of cor	5 Email address of contact		
Duarte Boucinha			416	-681-1752	dboucinha@ci.c	dboucinha@ci.com		
6 Number and street (or P.O. box if mail is not delive			delivered to	street address) of contact	7 City, town, or post offic	e, state, and ZIP code of contact		
	2 Queen Street East, 20th Floor				Toronto, Onta	Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	sification and description				
	Tax Year 2020			Non-taxable distribution				
10			.)	12 Ticker symbol		13 Account number(s)		
Б	N/A	N/A		N/A	N/A			
					e back of form for additiona			
14	the action ►				te against which shareholders' of a large through out the 200			
					olders throughout the 202			
		the 2020 tax		r unit information of the	e return of capital that occ	urred throughout		
			<u>able year.</u>					
15	Describe the questite	tive offect of the orac	nizational an	tion on the basis of the secur	ity in the hands of a LLC taynor	var an adjustment per		
15		-			ity in the hands of a U.S. taxpay	rer as an adjustment per		
	share or as a percenta		1.23665 pe	r unit				
16		-	asis and the	data that supports the calcul	ation, such as the market value	s of securities and the		
	valuation dates	N/A						
For	Paparwork Paduation	Act Nation and the	conarata las	tructions		Form 8937 (12-2017		
101	Paperwork Reduction	ACTIVULCE, SEE INE	ocharare ille		Cat. No. 37752P			

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Pa	rt II	Drganizational Action (continued)						
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	reatment is based ▶	►				
				312 and 316				
40	Con on	resulting lass he recognized $\sim N/A$						
18	Can an	resulting loss be recognized? ► N/A						
19	Provide	any other information necessary to implement the adjustment, such as the reportabl	le tax year ►	N/A				
	Und	r penalties of perjury, I declare that I have examined this return, including accompanying scheo it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	dules and statements mation of which prepa	, and to the best of my knowledge and arer has any knowledge.				
Sigr		-+						
Her	<u> </u>		Date March 31, 2020					
		your name ► Darie Urbanky Print/Type preparer's name Preparer's signature	Title ► President	and Chief Operating Officer				
Paie	d parer	Print/Type preparer's name Preparer's signature		Check if self-employed				
	e Only	Firm's name		Firm's EIN ►				
	,	Firm's address 🕨		Phone no.				

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054