Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Dep	partment of the Treasury rnal Revenue Service			► See separate instructions.				
P	art I Reporting	Issuer				•		
1	Issuer's name				2 Issuer's employer iden	tification number (EIN)		
	Signature Global	Income & Growt	N/A					
3	Name of contact for ad	Iditional information	4 Telephor	ne No. of contact	5 Email address of contact	5 Email address of contact		
	Duarte Boucinha		416	-681-1752	dboucinha@ci.com	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, sta	7 City, town, or post office, state, and ZIP code of contact		
	2 Queen Street E	ast, 20th Floor		Toronto, Ontario	Toronto, Ontario, M5C 3G7			
8	Date of action		9 Classification and description					
	Tax Year 2020			Non-taxable d	listribution			
10	CUSIP number	11 Serial number(s	s)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A		N/A	N/A			
P				-	ee back of form for additional qu			
					·			
14	Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measure the action A non-taxable distribution was made to shareholders throughout the 2020 taxation year.							
					ne return of capital that occurr			
				r utili liliotiliauoli ol ul	le return of capital that occurr	za umougnout		
		the 2020 tax	abie year.					
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15		Describe the quantitative effect of the organizational action on the basis of the security			rity in the hands of a U.S. taxpayer a	s an adjustment per		
share or as a percentage of old basis ► 0.12677 per unit								
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16	Describe the calculat	ion of the change in b	asis and the	data that supports the calcul	lation, such as the market values of	securities and the		
	valuation dates ► N/A							
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Par	t II	C	Organizational Action (continued)			· -
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tre	eatment is based ▶	IRC section 301(c)(2), 312 and 316
	_		NI//			
18	Can	any	resulting loss be recognized? ► N/A	1		
19	Prov	vide a	any other information necessary to impler	nent the adjustment, such as the reportable	e tax vear ►	N/A
			,,,			,
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	U	Jnder	penalties of perjury, I declare that I have exan	nined this return, including accompanying sched	ules and statements,	and to the best of my knowledge and
	b			preparer (other than officer) is based on all inform		
Sign Here	.			Manah 21	2020	
пеге	• s	Signat	ure▶		Date March 31,	2020
	P	Print v	our name ▶ Darie Urbanky		Title ▶ President	and Chief Operating Officer
Paic			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Pre		er│				self-employed
Use			Firm's name			Firm's EIN ▶
Send	Form	n 893	Firm's address ► 37 (including accompanying statements) t	o: Department of the Treasury, Internal Re	venue Service, Oad	Phone no. den, UT 84201-0054