Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Reporting Issuer's name 2 Issuer's employer identification number (EIN)	Dep Inte	partment of the Treasury strnal Revenue Service			► See separate instructions.				
Signature Diversified Yield Fund (EF)	P	art I Reporting	Issuer						
3 Name of contact for additional information 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 2 Queen Street East, 20th Floor 7 City, town, or post office, state, and ZIP code of contact 2 Queen Street East, 20th Floor 8 Date of action Tax Year 2020 9 Classification and description 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 2020 taxation year. See question 15 for per unit information of the return of capital that occurred throughout the 2020 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	1	Issuer's name				2 Issuer's employer ident	ification number (EIN)		
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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 valuation dates ► N/A	16			sis and the	data that supports the calculati	on, such as the market values of s	ecurities and the		
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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
	_					
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