

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
Advent Convertible and Income Fund		11-3683138	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
Robert White	212-479-0675	bwhite@adventcap.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	
888 7th Ave. 31st Floor		New York, NY 10019	
8 Date of action	9 Classification and description		
December 20, 2024	Paid a "Return of Capital" Distribution		
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
00764C109	N/A	AVK	

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 ► See attached statement

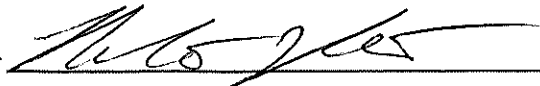
15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► The above action will reduce the cost basis of the shareholder's security.

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

Part II Organizational Action *(continued)***17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► IRC Sections §312 and §316**18** Can any resulting loss be recognized? ► N/A**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ► N/A**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ►



Date ►

1/10/25Print your name ► Robert WhiteTitle ► Treasurer and CFO**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ If
self-employed

PTIN

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

RETURN OF CAPITAL DISTRIBUTION AS A PART OF THE FOLLOWING DISTRIBUTIONS

RECORD DATE:	TOTAL PER SHARE DISTRIBUTION:	ROC PER SHARE DISTRIBUTION:
1/12/2024	\$0.117200000	\$0.099150242
2/15/2024	\$0.117200000	\$0.099150242
3/15/2024	\$0.117200000	\$0.099150242
4/15/2024	\$0.117200000	\$0.099150242
5/15/2024	\$0.117200000	\$0.099150242
6/14/2024	\$0.117200000	\$0.099150242
7/15/2024	\$0.117200000	\$0.099150242
8/15/2024	\$0.117200000	\$0.099150242
9/13/2024	\$0.117200000	\$0.099150242
10/2/2024	\$0.117200000	\$0.099150242
11/15/2024	\$0.117200000	\$0.000000000
12/13/2024	\$0.117200000	\$0.000000000