## Form **8937**(December 2017) Department of the Treasury Internal Flavenue Service

## Report of Organizational Actions Affecting Basis of Securities

> See separate instructions.

OMB No. 1545-0123

Reporting	Issuer		
1 Issuer's name			2 Issuer's employer identification number (EIN)
Advent Convertible and in	scome Fund		44 0000400
3 Name of contact for ad		4 Telephone No. of contact	11-3683138 5 Email address of contact
	i		
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 conta			7 City, town, or post office, state, and ZIP code of contact
8 Date of action	· · · · · · · · · · · · · · · · · · ·		New York, NY 10019
O Date of action		9 Classification and description	
12/20/19			
10 CUSIP number	11 Serial number(s)	Paid a "Return of Capital" Distribu  12 Ticker symbol	
		12 Horer symbol	13 Account number(s)
00764C109		AVK	3
	onal Action Attach	additional statements if needed. S	See back of form for additional questions.
14 Describe the organiza	tional action and, if ap	plicable, the date of the action or the da	ate against which shareholders' ownership is measured for
the action ► See atta	ached statement show	wing distribution detail.	and against Auton augmentiques ownership is thesented to:
***************************************	The state of the s	Sing and ibady) actan	
	11.43		
	· · · · · · · · · · · · · · · · · · ·		
		W V W Section Control of the Control	The state of the s
<u></u>			
······································			
	<del></del>		
IE Dansulbe Aberenius (4-4)	d		
15 Describe the quantitat	IVE effect of the organia	zational action on the basis of the secu	rity in the hands of a U.S. taxpayer as an adjustment per
share or as a percenta	ge of old basis F The	above action will reduce the basis of	f the shareholder's security,
***************************************			
6 Describe the calculatio	n of the change in bas	is and the data that supports the calcul	lation, such as the market values of securities and the
valuation dates ► The	calculation of the chr	anne in bacie ralates to the enlantation	on of earnings and profits for Advent Convertible
and Income Fund for it's fis	cal year ended Octob	per 31 - 2010	of earnings and profits for Advent Convertible
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ion todi cudoa Octor	JEI 31, 2018.	
		The state of the s	the state of the s
······································			

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

Phone no.

"ROC" Per Share 2019

EIN: 11-3683138

"ROC" Percentage: 72.43%

## RETURN OF CAPITAL DISTRIBUTON "ROC" AS A PART OF THE FOLLOWING DISTRIBUTIONS:

RECORD DATE:	TOTAL PER SHARE DISTRIBUTION:	ROC PER SHARE DISTRIBUTION:
12/13/2019	\$0.117200	\$0.000000
11/15/2019	\$0.117200	\$0.00000
10/15/2019	\$0.117200	\$0.084888
09/13/2019	\$0.117200	\$0.084888
08/15/2019	\$0.117200	\$0.084888
07/15/2019	\$0.117200	\$0.084888
06/14/2019	\$0.117200	\$0.084888
05/15/2019	\$0.117200	\$0.084888
04/15/2019	\$0.117200	\$0.084888
03/15/2019	\$0.117200	\$0.084888
02/15/2019	\$0.117200	\$0.084888
01/15/2019	\$0.117200	\$0.084888