► See separate instructions.

	Issuer's name	issuer				2 Issuer's employer identification number	· (EIN)			
	TT .1 . X 7	6								
3	Harbour Voyag	-	-	l 8) ne No. of contact		N/A 5 Email address of contact				
5										
	Duarte Boucinh		416-681			dboucinha@ci.com				
6	Number and street (or F	P.O. box if mail is not	delivered to s	street address) of contac	ct	7 City, town, or post office, state, and Zip code of	contact			
	2 Queen Street	East, 20th Floo	or			Toronto, Ontario, M5C 3G7				
8	Date of action		9 Class	sification and description	n					
	Tax Year 2014			Non-taxable	e distribu	bution				
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	•	13 Account number(s)				
	NI / A	NI/A				NI / A				
P	N/A art II Organizatio	N/A	h additiona	N/A	d. See bacl	N/A				
14	-					ist which shareholders' ownership is measured	d for			
	the action ►				-	cholders throughout the 2014				
						ormation of the return of capital				
		that occur	ed throug	<u>ghout the 2014 ta</u>	<u>axable ye</u> :	ar.				
15	Describe the quantitat	tive effect of the orga	nizational act	tion on the basis of the s	security in th	e hands of a U.S. taxpayer as an adjustment p	er			
	share or as a percenta	age of old basis \blacktriangleright	l.02070 p	er unit						
16	Describe the calculati	on of the change in b	asis and the	data that supports the c	alculation, s	uch as the market values of securities and the				
	valuation dates >	N/A								
For	Paperwork Reduction	Act Notice, see the	separate Ins	structions.	Cat	. No. 37752P Form 8937 (12-2011			

Form 8937	(Rev.	12-2011)
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Pa	t II	Organiz	ational Ac	tion (continu	ued)										
17	List the			enue Code se		and subsect	tion(s) upor	which the	e tax trea	atment	t is based	I► II 3	<u>RC</u> sect 12 and	<u>ion 30</u> 316	1(c)(2),
18	Can ar	ny resulting	loss be reco	gnized?►	N/A										
19	Provid	le any other	information r	necessary to in	npleme	ent the adjust	ment, such	as the rep	ortable	tax ye	ar 🕨	Ν	/A		
		-			-	-				-					
				clare that I have nplete. Declarati											owledge and
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Her						/				ata 🕨	03-2	24-20	015		
	Sigr	nature ►							D	ate 🕨					
	Prin	nt vour name	David	Pauli					Т	itle Þ	COO				
Pai		Print/Type	preparer's na	me	P	Preparer's signa	ature			Date		Che	eck 🗌 if	PTIN	
	a parer	·											f-employed		
	e Only		ne 🕨									Firr	n's EIN ►		
	j											Dha			