► See separate instructions.

Ρ	art I Reporting	Issuer								
1	Issuer's name				2 Issuer's employe	er identification number (EIN)				
	Harbour Voyag	eur Corporate	N/A	N/A						
3	Name of contact for add	ditional information	4 Telephor	e No. of contact	5 Email address of a	ontact				
	Duarte Boucinh	ia	416-68	1-1752	dboucinha@ci	com				
6	Number and street (or F	P.O. box if mail is not	delivered to	street address) of contact	7 City, town, or post of	ffice, state, and Zip code of contact				
	2 Queen Street	East, 20th Floo	or		Toronto, Onta	ario, M5C 3G7				
8	Date of action		9 Class	sification and description						
	Tax Year 2014			Non-taxable d	listribution	ution				
10	CUSIP number	11 Serial number			13 Account number(s)				
				NI / A						
P	N/A art II Organizatio	N/A	h additiona	N/A	N/A See back of form for addition	nal questions				
14	-				date against which shareholder	-				
••	the action ►				o shareholders through					
					init information of the					
				ghout the 2014 tax						
				Shout the 2011 tax	ibic year.					
15					urity in the hands of a U.S. tax	bayer as an adjustment per				
	share or as a percenta	age of old basis	<u>0.48899 p</u>	er unit						
16	Describe the calculation	on of the change in h	asis and the	data that supports the calc	ulation, such as the market val	ues of securities and the				
	valuation dates >	N/A								
		11/11								
	D	A . I M				E 0007 //s com				
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
Sigr		-,,-	Ω	\sim		, ,	,						,		
Her						/				ata 🕨	03-2	24-20	015		
	Sigr	nature ►							D	ate 🕨					
	Prin	nt vour name	_{your name} ► David Pauli						Т	Title► 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			