► See separate instructions.

Ρ	art Reporting	Issuer							
1	Issuer's name				2	2 Issuer's employer identif	ication number (EIN)		
	Harbour Globa	l Equity Corpo		N/A					
3	Name of contact for add	ditional information	4 Telephon	e No. of contact	5	Email address of contact			
	Duarte Boucinh	a	416-681	-1752		dboucinha@ci.com			
6	Number and street (or F	P.O. box if mail is not	delivered to s	treet address) of contact	t 7	7 City, town, or post office, state, and Zip code of			
	2 Queen Street	East, 20th Floo	or			Toronto, Ontario, M5C 3G7			
8	Date of action		9 Class	ification and description					
	Tax Year 2016			Non-taxable	distributi	bution			
10	CUSIP number	11 Serial number(s)) 12 Ticker symbol		Account number(s)			
	N/A	N/A		N/A		N/A			
Pa	·		h additional	· ·	I. See back	of form for additional que	stions.		
14	-					t which shareholders' owners			
	the action ►	A non-tax	able distri	bution was made	to shareh	olders throughout th	ne 2016		
		taxation ye	ear. See qu	estion 15 for per	unit info	rmation of the retur	n of capital		
		that occur	red throug	shout the 2016 tax	xable year	. •			
15					ecurity in the	hands of a U.S. taxpayer as	an adjustment per		
	share or as a percenta	age of old basis	0.30040 p	er unit					
16	Describe the calculati	-	asis and the o	data that supports the ca	alculation, suc	ch as the market values of se	curities and the		
	valuation dates	N/A							
For	Paperwork Reduction	Act Notice, see the	separate Ins	tructions.	Cat. I	No. 37752P	Form 8937 (12-2011)		

Form 8937	(Rev.	12-2011)
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Pa	t II	Organiza	ational Ac	tion (con	tinued)								
17						and subs	section(s)	upon wh	ch the tax	treatment	is based I	IRC sect 312 and	tion 301(c)(2), 316
			·										
18	Can an	ny resulting l	oss be recog	gnized? ►	N/A	L							
19	Provide	e anv other i	information n	acassany ti	o implem	ont the adi	ustment	such as t	he report:	ahla tay va	ar 🕨	N/A	
15	TIOVIU	e any other i	mormation n	iecessary to		ent the auj	ustinent,	Such as		able lax ye	ai 🕨	11/11	
												and to the bes arer has any kno	t of my knowledge and
0:		ei, it is true, co			aration of p	reparer (otri	er than on	cer) is bas	eu on an in	Iornation of	which prepa	arer has any kno	Jwiedge.
Sigr Her				/		_					16/2	/2017	
	Signature			/		_ Date ►	10/2	/ 201/					
	Print your name David Pauli				T :11 -			Title ►	EVP				
		Print/Type	preparer's nan	ne		Preparer's s	ignature			Date		Chock	PTIN
Paie	a parer											Check if self-employed	
	e Only		ie 🕨		I					· · · · · · · · · · · · · · · · · · ·		Firm's EIN ►	
030 UII													

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

Firm's address ►