Form **8937**(December 2011) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

P	art I Reporting	Issuer			•				
1	Issuer's name		2 Issuer's employer identification number (EIN)						
	Harbour Voyag	eur Corporate	N/A						
3	Name of contact for add			e No. of contact	5 Email address of contact				
	Duarte Boucinh	Duarte Boucinha		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 office, state, and Zip code of contact				
	2 Queen Street	East, 20th Floo	Toronto, Ontario, M5C 3G7						
8	Date of action		9 Classification and description						
	Tax Year 2016		Non-taxable distrib		ibution				
10	CUSIP number 11 Serial number(s)	12 Ticker symbol	13 Account number(s)				
	N/A N/A			N/A	N/A				
Р	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 A non-taxable distribution was made to shareholders throughout the 2016								
					information of the return of capital				
_				shout the 2016 taxable					
_		tilat occui	ica mou	gnout the 2010 taxable	ycai.				
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15	Describe the quantitat	tive effect of the orga	anizational act	tion 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 ► 0.17349 per unit									
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16	Describe the calculation	on of the change in t	pasis and the	data that supports the calculati	on, such as the market values of securities and the				
	valuation dates ►	N/A							
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Par	t II	Organizational Action (continued)			, ,		
17	List th	ne applicable Internal Revenue Code section	n(s) and subsection(s) upon which the tax tre	atment is based ▶	IRC section 301(c)(2), 312 and 316		
18	Can a	any resulting loss be recognized? $ ightharpoonup$	A				
19	Provid	de any other information necessary to imple	ment the adjustment, such as the reportable	e tax year ►	N/A		
	Lin	der populties of perium. I declare that I have ever	mined this return, including accompanying schedu	ulos and statements	and to the best of my knowledge, and		
			f preparer (other than officer) is based on all inform				
Sign		Ω					
Here	Sig	gnature ▶	/ I	Date ►16/2	/2017		
		7//		EVE			
		nt your name David Pauli	Preparer's signature	Title ► EVP Date	DTIN		
Paid		Print/Type preparer's name	i repaiei e signature	Date	Check if self-employed PTIN		
	oare				Firm's EIN ►		
Use	Onl	y Firm's name ► Firm's address ►			Phone no.		
Send	Form	m 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054					