► See separate instructions.

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For Paperwork Reduction Act Notice, see the separate Instructions.

	Issuer's name	issuer			2 Issuer's employe	2 Issuer's employer identification number (EIN)		
Harbour Global Growth & Income Co				e Class (EF18) ne No. of contact		N/A 5 Email address of contact		
Duarte Boucinha			-681-1752		dboucinha@ci.com			
6	Number and street (or F	lumber and street (or P.O. box if mail is not delivered to			7 City, town, or post of	fice, state, and ZIP code of contact		
	2 Queen Street East, 20th Floor				Toronto, Or	Toronto, Ontario, M5C 3G7		
8	Date of action			sification and description				
	Tax Year 2019			Non-taxable	distribution			
10	CUSIP number 11 Serial number(s)		s)	12 Ticker symbol	13 Account number(s	3)		
	NT / A							
P	N/A art II Organizatio	N/A		N/A	N/A See back of form for additio	nal questions		
14	-				ate against which shareholders	· · · · · · · · · · · · · · · · · · ·		
••	the action ►				cholders throughout the 2			
					he return of capital that o			
		the 2019 tax	1			<u>bound</u> unougnout		
			<u>and jean</u>					
15	Describe the quantita	tive effect of the orga	anizational ac	tion on the basis of the sec	urity in the hands of a U.S. taxp	ayer as an adjustment per		
	share or as a percenta	age of old basis ►	0.57327 pe	r unit				
		_	-					
16	Describe the calculati	on of the change in h	hasis and the	data that supports the calc	ulation, such as the market valu	ies of securities and the		
	valuation dates >	N/A						
		,						
For	Paperwork Reduction	Act Notice, see the	separate Ins	structions.	Cat. No. 37752P	Form 8937 (12-2017)		

Cat. No. 37752P

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Part		Organizational Action (continued)			,
17 L	_ist the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	eatment	is based I	 IRC section 301(c)(2), 312 and 316
					512 and 510
		27/1			
18 (Can any	v resulting loss be recognized? ►N/A			
19 F	Provide	any other information necessary to implement the adjustment, such as the reportabl	e tax yea	ar 🕨	N/A
	Unde belief	r penalties of perjury, I declare that I have examined this return, including accompanying scheor, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all inform	lules and mation of	statements which prepa	, and to the best of my knowledge and arer has any knowledge.
Sign		$-\mathbf{h}$			
Here	Signa	ture▶	Date Þ	Mar 3	1, 2019
				D. 11	
	Print	your name ► Darie Urbanky Print/Type preparer's name Preparer's signature	Title ► Date	Presid	ent and Chief Operating Office
Paid	0 46 -				Check if self-employed
Prep Use		Firm's name	·		Firm's EIN ►
000	Jiny	Firm's address ►			Phone no.