► See separate instructions.

Pa	art Reporting	Issuer						
1	Issuer's name		2	2 Issuer's employer identification number (EIN)				
	Harbour Voyageu	r Corporate Class		N/A				
3	Name of contact for ad	ditional information	4 Telephor	Telephone No. of contact		5 Email address of contact		
	Duarte Boucinha			416-681-1752		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 Ea	ast, 20th Floor				Toronto, Ontario, M5C 3G7		
8	Date of action Tax Year 2019		9 Classification and description Non-taxable distrib					
					distribut	ibution		
10	CUSIP number	11 Serial number(s	)	12 Ticker symbol	1:	3 Account number(s)		
	N/A	N/A		N/A		N/A		
Pa					See back	of form for additional questions.		
14	-					t which shareholders' ownership is measured for		
17	the action ►				-			
						throughout the 2019 taxation year.		
				r unit information of th	ne return	n of capital that occurred throughout		
		the 2019 tax	able year.					
15	Describe the quantita	tive effect of the orga	hands of a U.S. taxpayer as an adjustment per					
	share or as a percenta							
			.57004 pe	i unit				
16	Describe the calculati	on of the change in ba	asis and the	data that supports the calcu	ulation, su	ch as the market values of securities and the		
	valuation dates >	N/A						
		11/11						

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Part		Organizational Action (continued)			,		
<b>17</b> L	_ist the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	eatment	is based I	<ul> <li>IRC section 301(c)(2), 312 and 316</li> </ul>		
					512 and 510		
		27/1					
18 (	Can any	v resulting loss be recognized? ►N/A					
<b>19</b> 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 Mar 31, 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	<b>0</b> 46 -				Check if self-employed		
Prep Use		Firm's name	·		Firm's EIN ►		
000	Jiny	Firm's address ►			Phone no.		