Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Р	art I Reporting	Issuer							
1	Issuer's name		2 Issuer's employer identification number (EIN)						
	Harbour Global C	Growth & Incom	e Corporate	N/A					
3	Name of contact for additional information 4 Telephone No. of cor			e 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		9 Classification and description						
	Tax Year 2019			Non-taxable	distribution				
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)				
	N/A	N/A	1	N/A	N/A				
P					See back of form for additional questions.				
14		escribe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for							
	the action ►				holders throughout the 2019 taxation year.				
					ne return of capital that occurred throughout				
		the 2019 tax	able year.						
15	Describe the quantitates share or as a percentage		urity in the hands of a U.S. taxpayer as an adjustment per						
16	Describe the calculativaluation dates ►	on of the change in ${ m N/A}$	easis and the	data that supports the calcu	ulation, such as the market values of securities and the				
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Part		Organizational Action (continued)						
17 Li	ist the	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax	treatment is based ▶				
					312 and 316			
10 0	on on	resulting loss be recognized? ► N/A	A					
1 8 C	an any	resulting loss be recognized?	1					
1 9 P	rovide	any other information necessary to impler	nent the adjustment, such as the reportal	ole tax year ►	N/A			
		penalties of perjury, I declare that I have exam						
	belief	belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.						
Sign			Date ► Mar 31, 2020					
Here	Signa	ture ▶						
	D	our name ► Darie Urbanky		President	and Chief Operating Office			
D-1-1	Print	Print/Type preparer's name	Preparer's signature	Date Trestderit	PTIN			
Paid Prepa	arar	· · ·			Check if if self-employed			
Jse (Firm's name ►			Firm's EIN ▶			
JJC (Jiny	Firm's address ▶			Phone no.			

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