Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Dep	partment of the Treasury rnal Revenue Service			► See separate instructions.					
P	art I Reporting	Issuer							
1	Issuer's name				2 Issuer's employer ident	ification number (EIN)			
	Harbour Global	Growth & Income	: Corporat	e Class (OT5)	N/A	N/A			
3	Name of contact for ac	Iditional information	4 Telephor	ne No. of contact	5 Email address of contact				
	Duarte Boucinha		416	-681-1752	dboucinha@ci.com				
6	Number and street (or	P.O. box if mail is not	delivered to	street address) of contact	7 City, town, or post office, sta	te, and ZIP code of contact			
	2 Queen Street E	ast, 20th Floor			Toronto, Ontario,	, M5C 3G7			
8	Date of action		9 Clas	sification and description					
	Tax Year 2019			Non-taxable d	istribution				
10	CUSIP number	11 Serial number(s	s)	12 Ticker symbol	13 Account number(s)				
	N/A	N/A		N/A	N/A				
P		· ·			ee back of form for additional qu	estions			
14					<u>-</u>				
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 2019 taxation year.								
_		1		r unit information of the	e return of capital that occurre	a throughout			
_		the 2019 tax	abie year.						
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15			ity in the hands of a U.S. taxpayer a	s an adjustment per					
	share or as a percent	age of old basis ► _().55866 pe	r unit					
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16	Describe the calculat	ion of the change in b	asis and the	data that supports the calcula	ation, such as the market values of	securities and the			
	valuation dates ►	N/A							
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Part	Ш (Organizational Action (conti	nued)			
1 7 Li	ist the	applicable Internal Revenue Code s	ection(s) and subsection(s) upon wh	ich the tax treatment	is based ►	IRC section 301(c)(2), 312 and 316
			NT / A			
С	an any	resulting loss be recognized? ► _	N/A			
						NT / A
Р	rovide	any other information necessary to	implement the adjustment, such as	the reportable tax yea	ır ▶	N/A
			ve examined this return, including accom			
an	beliet	, it is true, correct, and complete. Declara	ation of preparer (other than officer) is bas	ed on all information of v	wnicn preparer	nas any knowledge.
gn ere	Signa	tura •		Date ►	Mar 31,	2019
	Signa			Date		
	Print	your name ► Darie Urbanky	<u> </u>	Title►	Presiden	t and Chief Operating Off
	1 11116	<u>-</u> <u>-</u>				
		Print/Type preparer's name	Preparer's signature	Date		heck if PTIN
	arer Only	Print/Type preparer's name Firm's name ▶	Preparer's signature	Date	Se	heck ☐ if PTIN llf-employed rm's EIN ▶