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

P	art I Reporting I	ssuer								
1	Issuer's name		2 Issuer's employer identification number (EIN)							
	Harbour Global E	Equity Corporate	N/A							
3				ne No. of contact	5 Email address of contact					
				5-681-1752	dboucinha@ci.com					
6	Number and street (or P	O.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	ıst, 20th Floor			Toronto, Ontario, M5C 3G7					
8	8 Date of action			sification and description						
	Tax Year 2020		Non-taxable distrib	ribution						
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A		N/A	N/A					
Ρ	art II Organizatio	onal Action Attac	h additiona	I statements if needed. See bad	ck of form for additional questions.					
14	3									
	the action ► A non-taxable distribution was made to shareholders throughout the 2020 taxation year.									
				r unit information of the retu	ırn of capital that occurred throughout					
		the 2020 tax	<u>able year.</u>							
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Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an share or as a percentage of old basis ► 0.31881 per unit										
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16	Describe the calculation	on of the change in ${ m k}$ ${ m N}/{ m A}$	asis and the	data that supports the calculation,	such as the market values of securities and the					
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Par	t II	C	Organizational Action (continued)			· -	
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tre	eatment is based ▶	IRC section 301(c)(2), 312 and 316	
	_						
18	Can	any	resulting loss be recognized? ► N/A	1			
19	Prov	vide a	any other information necessary to impler	nent the adjustment, such as the reportable	e tax vear ►	N/A	
			,,,			,	
-							
	U	Jnder	penalties of perjury, I declare that I have exan	nined this return, including accompanying sched	ules and statements,	and to the best of my knowledge and	
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge 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 Here	.			Manah 21	2020		
пеге	• s	Signat	ure▶	Date March 31, 2020			
	Print your name ▶ Darie Urbanky				Title ▶ President and Chief Operating Officer		
Paic			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN	
Pre		er│				self-employed	
Use			Firm's name			Firm's EIN ▶	
Send	Firm's address ► Phone no. Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054						