## 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 C	Growth & Incom	N/A							
3	Name of contact for add	ditional information	4 Telephor	ne No. of contact	5 Email address of contact					
	Duarte Boucinha		416-681-1752		dboucinha@ci.com					
6	6 Number and street (or 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	st, 20th Floor		Toronto, Ontario, M5C 3G7						
8	Date of action		9 Classification and description		·					
	Tax Year 2020			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					
Р	Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.									
14										
	the action A non-taxable distribution was made to shareholders throughout the 2020 taxation year.									
				r unit information of the r	eturn of capital that occurred throughout					
		the 2020 tax	<u>able year.</u>							
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15	Describe the quantitat	ive effect of the ora	nizational ac	tion on the basis of the security	in the hands of a U.S. taxpaver as an adjustment per					
Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjust share or as a percentage of old basis > 0.47727 per unit										
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16	Describe the calculation	on of the change in b	asis and the	data that supports the calculation	on, such as the market values of securities and the					
	valuation dates ►	N/A								
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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	
	_		NI//				
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	
			,,,			,	
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	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 know 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			
	P	Print v	our 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	Form	n 893	Firm's address ►  37 (including accompanying statements) t	o: Department of the Treasury, Internal Re	venue Service, Oad	Phone no. den, UT 84201-0054	