Form **8937**(December 2011) Department of the Treasury

Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name Mar Vista Strategic Growth Fund 45-3257000 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact Silas Myers smyers@marvistainvestments.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, state, and Zip code of contact 6001 Shady Oak Road, Suite 200 Minnetonka, MN 55343 9 Classification and description 8 Date of action 03/06/17 NONTAXABLE CORPORATE REORGANIZATION - MERGER 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) **MVSGX** 56170L307 N/A Organizational Action Attach additional statements if needed. See back of form for additional questions. Part II Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► ON MARCH 06, 2017 MAR VISTA STRATEGIC GROWTH FUND MERGED INTO HARBOR STRATEGIC GROWTH FUND (EIN # 81-5103876) IN A NONTAXABLE REORGANIZATION UNDER SECTION 368(a) OF THE INTERNAL REVENUE CODE. AS A RESULT OF THE MERGER, SHAREHOLDERS OF MAR VISTA STRATEGIC GROWTH FUND EXCHANGED THEIR SHARES FOR 1 SHARE OF HARBOR STRATEGIC GROWTH FUND Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per 15 share or as a percentage of old basis ► SHAREHOLDERS OF MAR VISTA STRATEGIC GROWTH RECEIVED 1 SHARE OF HARBOR STRATEGIC GROWTH SHARES FOR EVERY SHARE OF MAR VISTA STRATEGIC GROWTH EXCHANGED IN THE NONTAXABLE REORGANIZATION. THE SHAREHOLDERS TOTAL COST BASIS REMAINED THE SAME AFTER THE REORGANIZATION. THE SHAREHOLDERS PER COST BASIS OF THEIR NEWLY ACQUIRED HARBOR STRATEGIC GROWTH SHARES AFTER THE MERGER IS EQUAL TO THEIR PREVIOUS PER SHARE BASIS IN MAR VISTA STRATEGIC GROWTH FUND PRIOR TO THE MERGER DIVIDED BY 1. THE SHAREHOLDERS PURCHASE DATE AND HOLDING PERIOD IN THEIR NEW SHARES OF HARBOR STRATEGIC GROWTH ALSO REMAINED THE SAME AS IT WAS PRIOR TO THE MERGER. Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► THE NONTAXABLE REORGANIZATION - MERGER OF MAR VISTA STRATEGIC GROWTH FUND INTO HARBOR STRATEGIC GROWTH ON 03/06/2017 RESULTS IN NO CHANGE TO EACH SHAREHOLDERS OVERALL TOTAL COST BASIS IN CCORDANCE TO IRC 368 (a). THE SHAREHOLDERS PER SHARE COST BASIS OF THEIR NEWLY ACQUIRED SHARES AFTER THE MERGER IS EQUAL TO THEIR PREVIOUS PER SHARE BASIS PRIOR TO THE MERGER DIVIDED BY 1.

Par	t II	Organizational Action (continued)			
17			(s) and subsection(s) upon which the tax tr	eatment is based ▶	► IRC 368(a)
18 NON		resulting loss be recognized? ► NO LOSE REORGANIZATION.	SS CAN BE RECOGNIZED BY THE SHAP	REHOLDERS OF R	RECORD ON 3/06/2017 FOR THE
19	Provide	any other information necessary to impler	ment the adjustment, such as the reportabl	e tax year ► <u>NOT A</u>	APPLICABLE
Sigr	belief	it is true, correct, and complete. Declaration of	nined this return, including accompanying sched preparer (other than officer) is based on all infor		
Here	Signa	Signature ► Signed copies available in taxpayers office		Date ►	
	Print	your name ►		Title ►	
Paid		Print/Type preparer's name	Preparer's signature	Date	Check if if self-employed
	parer	Firm's name	•	1	Firm's EIN ▶
Use Only		Firm's address ▶			Phone no.

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