

Harbour Global Growth & Income Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	58.0	Foreign Government Bonds	21.2	SPDR Gold Trust	5.7
Canada	6.8	Corporate Bonds	17.9	Cash & Equivalents	3.3
Exchange-Traded Fund(s)	6.3	Financials	11.2	United States Treasury Note/Bond 3.375% 11/15/2048	2.9
U.K.	4.4	Health Care	6.7	United States Treasury Note/Bond 2.875% 05/15/2028	2.4
Cash & Equivalents	3.3	Consumer Discretionary	6.4	United States Treasury Note/Bond 2.125% 03/31/2024	2.2
Switzerland	2.4	Exchange-Traded Fund(s)	6.3	United States Treasury Note/Bond 1.875% 03/31/2022	1.9
France	2.4	Information Technology	5.6	Americold Realty Trust	1.8
Japan	1.9	Consumer Staples	5.3	United States Treasury Note/Bond 2.375% 04/30/2026	1.6
Netherlands	1.7	Energy	4.7	United States Treasury Note/Bond 2% 01/31/2020	1.4
China	1.5	Industrials	4.0	United States Treasury Note/Bond 2.25% 11/15/2027	1.3
Ireland	1.1	Cash & Equivalents	3.3	Microsoft Corp.	1.2
South Korea	0.8	Real Estate	2.1	United States Treasury Note/Bond 2.5% 02/28/2021	1.2
Other Net Assets (Liabilities)	0.8	Utilities	1.7	United States Treasury Note/Bond 3% 02/15/2049	1.1
Spain	0.8	Materials	1.3	Amazon.com Inc.	1.1
Belgium	0.8	Communication Services	1.1	United States Treasury Note/Bond 2.375% 01/31/2023	1.0
Bermuda	0.7	Other Net Assets (Liabilities)	0.8	Synchrony Financial	1.0
Germany	0.7	Foreign Currency Forward Contracts	0.4	Corby Spirit and Wine Ltd., Class A	1.0
Austria	0.5			Advanced Micro Devices Inc.	0.9
Denmark	0.4			Sony Corp.	0.9
Foreign Currency Forward Contracts	0.4			Marathon Petroleum Corp.	0.9
Italy	0.4			United States Treasury Note/Bond 2.625% 02/15/2029	0.9
India	0.4			Prudential PLC	0.9
Brazil	0.4			Merck & Co., Inc.	0.8
Hong Kong	0.4			Samsung Electronics Co., Ltd.	0.8
Cayman Islands	0.4			Air Lease Corp.	0.8
Russia	0.3				
Panama	0.3				
Guernsey	0.3				
Sweden	0.2				
Indonesia	0.2				
British Virgin Islands	0.2				
Jersey Island	0.2				
Luxembourg	0.2				
Australia	0.2				
Mexico	0.2				
Bahamas	0.0				
St. Lucia	0.0				
				Total Net Asset (in \$000's) :	\$5,625

* These are holdings and allocation of the underlying fund.

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at www.ci.com.

