

Harbour Corporate Class

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			
Canada	61.0	Financials	40.5	Toronto-Dominion Bank	6.3
U.S.A.	23.6	Consumer Discretionary	10.9	Royal Bank of Canada	6.2
Other Net Assets (Liabilities)	3.3	Industrials	8.7	The Bank of Nova Scotia	5.1
Short-Term Investments	2.3	Energy	8.6	Brookfield Asset Management Inc., Class A (USD)	4.8
Netherlands	1.9	Information Technology	8.3	Thomson Reuters Corp.	4.6
U.K.	1.7	Consumer Staples	6.3	TMX Group Ltd.	4.0
Hong Kong	1.2	Utilities	3.6	Alimentation Couche-Tard Inc., Class B	3.9
Spain	1.1	Materials	3.5	Dollarama Inc.	3.4
Cash & Equivalents	1.1	Other Net Assets (Liabilities)	3.3	Canadian National Railway Co.	2.7
France	1.1	Real Estate	2.4	Short-Term Investments	2.3
Sweden	1.0	Short-Term Investments	2.3	Fiserv Inc.	2.3
Japan	0.8	Cash & Equivalents	1.1	Pembina Pipeline Corp.	2.2
Foreign Currency Forward Contracts	(0.1)	Health Care	0.6	Sun Life Financial Inc.	2.1
		Foreign Currency Forward Contracts	(0.1)	Suncor Energy Inc.	2.0
				Northland Power Inc.	1.8
				S&P Global Inc.	1.8
				Boralex Inc., Class A	1.8
				Microsoft Corp.	1.8
				Enbridge Inc.	1.7
				JPMorgan Chase & Co.	1.7
				London Stock Exchange Group PLC	1.7
				Dollar General Corp.	1.6
				Americold Realty Trust	1.5
				Genovus Energy Inc.	1.4
				Canadian Pacific Railway Ltd.	1.4
				Total Net Asset (in \$000's) :	\$429,829

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.

