

Harbour Global Equity Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2019

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	35.0	Financials	29.3	Comcast Corp., Class A	2.9
Japan	14.9	Health Care	16.1	Astellas Pharma Inc.	2.9
U.K.	12.6	Consumer Staples	12.8	Willis Towers Watson PLC	2.7
Switzerland	10.0	Communication Services	11.5	GlaxoSmithKline PLC	2.6
France	6.2	Information Technology	8.3	Zurich Financial Services AG	2.5
Ireland	4.3	Energy	4.5	Sanofi S.A.	2.5
Netherlands	3.6	Industrials	3.9	Chubb Ltd.	2.3
Germany	2.5	Consumer Discretionary	3.8	Heineken N.V.	2.3
Other Net Assets (Liabilities)	2.3	Materials	3.0	Aon PLC	2.3
Israel	1.4	Utilities	2.6	Vodafone Group PLC, ADR	2.1
South Korea	1.2	Other Net Assets (Liabilities)	2.3	Sumitomo Mitsui Trust Holdings Inc.	2.1
Canada	1.1	Real Estate	1.0	Tokio Marine Holdings Inc.	2.1
Cayman Islands	1.0	Cash & Cash Equivalents	0.9	Berkshire Hathaway Inc., Class B	2.1
Cash & Cash Equivalents	0.9	Foreign Currency Forward Contract(s)	0.0	Mitsubishi UFJ Financial Group Inc.	2.1
Brazil	0.9			Intercontinental Exchange Inc.	2.0
Curacao	0.8			Advance Auto Parts Inc.	2.0
Mexico	0.7			Bristol-Myers Squibb Co.	2.0
Luxembourg	0.6			Nestle S.A., Registered Shares	1.8
Foreign Currency Forward Contract(s)	0.0			Hartford Financial Services Group Inc.	1.8
				Danone S.A.	1.8
				Swiss Reinsurance Company Ltd.	1.7
				Kroger Co.	1.7
				Charter Communications Inc.	1.7
				Biogen Inc.	1.5
				Oracle Corp.	1.5
				Total Net Asset (in \$000's):	\$269,931

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.

