

# Harbour Voyager 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
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada .....	82.1	Financials .....	33.0	Royal Bank of Canada .....	3.9
Other Net Assets (Liabilities) .....	13.2	Other Net Assets (Liabilities) .....	13.2	Brookfield Asset Management Inc., Class A .....	3.8
Bermuda .....	4.7	Consumer Discretionary .....	10.7	Toronto-Dominion Bank .....	3.7
Cash & Cash Equivalents .....	0.0	Utilities .....	9.3	Brookfield Infrastructure Partners L.P. ....	3.5
		Industrials .....	9.2	Dollarama Inc. ....	3.4
		Energy .....	9.1	Fortis Inc. ....	3.3
		Information Technology .....	6.1	The Bank of Nova Scotia .....	3.1
		Real Estate .....	3.9	Bank of Montreal .....	3.1
		Communication Services .....	3.8	Thomson Reuters Corp. ....	2.9
		Consumer Staples .....	1.7	Intact Financial Corp. ....	2.9
		Cash & Cash Equivalents .....	0.0	Canadian Tire Corp., Ltd., Class A, Non-Voting Shares .....	2.8
				Onex Corp. ....	2.8
				Enbridge Inc. ....	2.7
				Pembina Pipeline Corp. ....	2.7
				Sun Life Financial Inc. ....	2.6
				Algonquin Power & Utilities Corp. ....	2.6
				BCE Inc. ....	2.5
				Restaurant Brands International Inc. ....	2.5
				Open Text Corp. ....	2.3
				Canadian Pacific Railway Ltd. ....	2.3
				Minto Apartment Real Estate Investment Trust .....	2.3
				CGI Inc. ....	2.2
				Canadian Imperial Bank of Commerce .....	2.1
				Canadian National Railway Co. ....	2.1
				Magna International Inc., Class A .....	2.0
				<b>Total Net Asset (in \$000's) :</b>	<b>\$5,391</b>

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](http://www.ci.com).

