

# Harbour Global Equity Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

| Category*                          | % of Net Assets | Category*                          | % of Net Assets | Top 25 Holdings*                                | % of Net Assets |
|------------------------------------|-----------------|------------------------------------|-----------------|---|-----------------|
| <b>Country allocation</b>          |                 | <b>Sector allocation</b>           |                 | Cash & Equivalents                              | 7.8             |
| U.S.A.                             | 55.4            | Financials                         | 23.1            | Brookfield Asset Management Inc., Class A (USD) | 4.8             |
| Cash & Equivalents                 | 7.8             | Information Technology             | 16.9            | Short-Term Investments                          | 4.5             |
| Netherlands                        | 7.0             | Consumer Discretionary             | 14.7            | Fiserv Inc.                                     | 4.0             |
| Canada                             | 6.4             | Industrials                        | 9.8             | Microsoft Corp.                                 | 4.0             |
| Short-Term Investments             | 4.5             | Consumer Staples                   | 9.0             | S&P Global Inc.                                 | 4.0             |
| U.K.                               | 3.7             | Real Estate                        | 8.1             | London Stock Exchange Group PLC                 | 3.7             |
| Other Net Assets (Liabilities)     | 3.0             | Cash & Equivalents                 | 7.8             | JPMorgan Chase & Co.                            | 3.5             |
| Hong Kong                          | 2.5             | Short-Term Investments             | 4.5             | Dollar General Corp.                            | 3.5             |
| Spain                              | 2.5             | Other Net Assets (Liabilities)     | 3.0             | Americold Realty Trust                          | 3.4             |
| France                             | 2.5             | Utilities                          | 1.7             | Unilever N.V.                                   | 3.1             |
| Sweden                             | 2.2             | Health Care                        | 1.6             | Lowe's Cos., Inc.                               | 3.1             |
| Japan                              | 1.8             | Options Contracts                  | 0.0             | Booking Holdings Inc.                           | 3.1             |
| Germany                            | 0.9             | Foreign Currency Forward Contracts | (0.2)           | US Foods Holding Corp.                          | 2.9             |
| Options Contracts                  | 0.0             |                                    |                 | American Express Co.                            | 2.9             |
| Foreign Currency Forward Contracts | (0.2)           |                                    |                 | O'Reilly Automotive Inc.                        | 2.8             |
|                                    |                 |                                    |                 | Visa Inc., Class A                              | 2.5             |
|                                    |                 |                                    |                 | AIA Group Ltd.                                  | 2.5             |
|                                    |                 |                                    |                 | Ferrovial S.A.                                  | 2.5             |
|                                    |                 |                                    |                 | Safran S.A.                                     | 2.5             |
|                                    |                 |                                    |                 | Lennar Corp.                                    | 2.3             |
|                                    |                 |                                    |                 | Telefonaktiebolaget LM Ericsson, Class B        | 2.2             |
|                                    |                 |                                    |                 | ASML Holding N.V.                               | 2.2             |
|                                    |                 |                                    |                 | Honeywell International Inc.                    | 2.1             |
|                                    |                 |                                    |                 | Crown Castle International Corp.                | 2.0             |
|                                    |                 |                                    |                 | <b>Total Net Asset (in \$000's) :</b>           | <b>\$649</b>    |

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

