

# Harbour 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 .....	45.6	Financials .....	30.1	Toronto-Dominion Bank .....	5.0
U.S.A. ....	42.1	Information Technology .....	20.2	Brookfield Asset Management Inc., Class A .....	5.0
Bermuda .....	3.9	Consumer Discretionary .....	16.0	Royal Bank of Canada .....	4.9
Cash & Cash Equivalents .....	3.9	Industrials .....	9.4	Cash & Cash Equivalents .....	3.9
Other Net Assets (Liabilities) .....	2.6	Health Care .....	6.3	The Bank of Nova Scotia .....	3.7
Netherlands .....	1.3	Energy .....	5.4	Thomson Reuters Corp. ....	3.5
Foreign Currency Forward Contract(s) .....	0.6	Cash & Cash Equivalents .....	3.9	Humana Inc. ....	3.4
		Other Net Assets (Liabilities) .....	2.6	Dollarama Inc. ....	3.3
		Real Estate .....	2.0	Booking Holdings Inc. ....	3.1
		Utilities .....	1.9	Microsoft Corp. ....	3.1
		Consumer Staples .....	1.6	Autodesk Inc. ....	3.0
		Foreign Currency Forward Contract(s) .....	0.6	S&P Global Inc. ....	3.0
				Canadian Tire Corp., Ltd., Class A, Non-Voting	
				Shares .....	2.9
				Gilead Sciences Inc. ....	2.9
				TMX Group Ltd. ....	2.6
				Canadian Pacific Railway Ltd. ....	2.5
				Fidelity National Information Services Inc. ....	2.5
				Lowe's Cos., Inc. ....	2.5
				Pembina Pipeline Corp. ....	2.3
				Apple Inc. ....	2.2
				KLA-Tencor Corp. ....	2.1
				American Express Co. ....	2.1
				Visa Inc., Class A .....	2.0
				Suncor Energy Inc. ....	2.0
				JPMorgan Chase & Co. ....	2.0
				<b>Total Net Asset (in \$000's) :</b>	<b>\$399,298</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).

