

# Lawrence Park Strategic Income Fund

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

| Category                                 | % of Net Assets |
|--|-----------------|
| <b>Country allocation</b>                |                 |
| <b>Long Positions</b>                    |                 |
| Canada .....                             | 72.4            |
| Short-Term Investments .....             | 9.6             |
| U.S.A. ....                              | 8.9             |
| Cash & Equivalents .....                 | 4.0             |
| Cayman Islands .....                     | 1.7             |
| Ireland .....                            | 1.2             |
| Switzerland .....                        | 0.7             |
| Luxembourg .....                         | 0.5             |
| Bermuda .....                            | 0.5             |
| Netherlands .....                        | 0.5             |
| France .....                             | 0.2             |
| Italy .....                              | 0.2             |
| Foreign Currency Forward Contracts ..... | 0.1             |
| Other Net Assets (Liabilities) .....     | (0.2)           |
| <b>Total Long Positions</b> .....        | <b>100.3</b>    |
| <b>Short Positions</b>                   |                 |
| Future Contracts .....                   | (0.3)           |
| <b>Total Short Positions</b> .....       | <b>(0.3)</b>    |

| Category                                 | % of Net Assets |
|--|-----------------|
| <b>Sector allocation</b>                 |                 |
| <b>Long Positions</b>                    |                 |
| Corporate Bonds .....                    | 61.7            |
| Canadian Government Bonds .....          | 21.5            |
| Short-Term Investments .....             | 9.6             |
| Cash & Equivalents .....                 | 4.0             |
| Foreign Government Bonds .....           | 1.4             |
| Financials .....                         | 1.0             |
| Real Estate .....                        | 0.5             |
| Utilities .....                          | 0.5             |
| Energy .....                             | 0.2             |
| Foreign Currency Forward Contracts ..... | 0.1             |
| Other Net Assets (Liabilities) .....     | (0.2)           |
| <b>Total Long Positions</b> .....        | <b>100.3</b>    |
| <b>Short Positions</b>                   |                 |
| Future Contracts .....                   | (0.3)           |
| <b>Total Short Positions</b> .....       | <b>(0.3)</b>    |

| Top 25 Holdings   | % of Net Assets |
|---|-----------------|
| Short-Term Investments .....  | 9.6             |
| Government of Canada 1.5% 06/01/2026 .....                                    | 6.9             |
| MCAP RMBS Issuer Corp., 2.75% 05/15/2023 .....                                | 4.5             |
| Coast Capital Savings Credit Union 2.66% 02/28/2020 .....                     | 4.3             |
| Cash & Equivalents .....  | 4.0             |
| Chip Mortgage Trust 2.33% 04/29/2020 .....                                    | 4.0             |
| Air Lease Corp., 3.375% 06/01/2021 .....                                      | 2.9             |
| Government of Canada 2.25% 06/01/2025 .....                                   | 2.3             |
| Thames Water Utilities Cayman Finance Ltd., 2.875% 12/12/2024 .....           | 1.7             |
| Government of Canada 5% 06/01/2037 .....                                      | 1.7             |
| WestJet Airlines Ltd., 3.287% 07/23/2019 .....                                | 1.6             |
| Penske Truck Leasing Canada Inc., 2.95% 06/12/2020 .....                      | 1.4             |
| Government of Canada 3.5% 06/01/2020 .....                                    | 1.4             |
| Enercare Solutions Inc., 4.6% 02/03/2020 .....                                | 1.3             |
| First National Financial Corp., 4.01% 04/09/2020 .....                        | 1.3             |
| Comcast Corp., 4.15% 10/15/2028 .....   | 1.3             |
| Government of Canada 1.5% 09/01/2024 .....                                    | 1.2             |
| Concentra Bank 2.615% 05/07/2020 .....  | 1.2             |
| Government of Canada 2% 06/01/2028 .....                                      | 1.2             |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust 4.5% 05/15/2021 ..... | 1.2             |
| Morguard Corp., 4.715% 01/25/2024 .....                                       | 1.2             |
| JPMorgan Chase & Co., 3.207% 04/01/2023 .....                                 | 1.2             |
| Government of Canada 1% 09/01/2022 .....                                      | 1.1             |
| Royal Bank of Canada 2.352% 07/02/2024 .....                                  | 1.0             |
| Government of Canada 0.75% 03/01/2021 .....                                   | 1.0             |
| <b>Total Net Asset (in \$000's) :</b>   | <b>\$5,747</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).

