

Harbour Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Canada	60.9	Financials	40.4	Toronto-Dominion Bank	6.3
U.S.A.	23.6	Consumer Discretionary	10.9	Short-Term Investments	6.2
Short-Term Investments	6.2	Industrials	8.7	Royal Bank of Canada	6.2
Netherlands	1.9	Energy	8.6	The Bank of Nova Scotia	5.1
U.K.	1.7	Information Technology	8.3	Brookfield Asset Management Inc., Class A (USD)	4.8
Hong Kong	1.2	Consumer Staples	6.3	Thomson Reuters Corp.	4.6
Cash & Equivalents	1.2	Short-Term Investments	6.2	TMX Group Ltd.	4.0
Spain	1.1	Utilities	3.6	Alimentation Couche-Tard Inc., Class B	3.9
France	1.1	Materials	3.5	Dollarama Inc.	3.4
Sweden	1.0	Real Estate	2.4	Canadian National Railway Co.	2.7
Japan	0.8	Cash & Equivalents	1.2	Fiserv Inc.	2.3
Foreign Currency Forward Contracts	(0.1)	Health Care	0.6	Pembina Pipeline Corp.	2.2
Other Net Assets (Liabilities)	(0.6)	Foreign Currency Forward Contracts	(0.1)	Sun Life Financial Inc.	2.1
		Other Net Assets (Liabilities)	(0.6)	Suncor Energy Inc.	2.0
				Northland Power Inc.	1.8
				S&P Global Inc.	1.8
				Boralex Inc., Class A	1.8
				Microsoft Corp.	1.8
				Enbridge Inc.	1.7
				JPMorgan Chase & Co.	1.7
				London Stock Exchange Group PLC	1.7
				Dollar General Corp.	1.6
				Americold Realty Trust	1.5
				Cenovus Energy Inc.	1.4
				Canadian Pacific Railway Ltd.	1.4
				Total Net Asset (in \$000's) :	\$881,960

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.

