

Harbour Growth & Income 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	68.9	Financials	18.0	Government of Canada 2% 06/01/2028	7.8
U.S.A.	12.6	Provincial Bonds	16.6	Manulife Financial Corp.	3.9
Cash & Equivalents	3.6	Canadian Government Bonds	12.1	Cash & Equivalents	3.6
Exchange-Traded Fund(s)	3.2	Corporate Bonds	11.2	SPDR Gold Trust	3.2
France	2.5	Energy	7.0	The Bank of Nova Scotia	3.0
Switzerland	1.8	Consumer Staples	6.5	Province of Ontario 2.7% 06/02/2029	2.3
Japan	1.4	Health Care	4.9	Province of Quebec 2.5% 09/01/2026	2.1
U.K.	1.4	Industrials	4.2	Province of Ontario 2.6% 06/02/2025	2.0
South Korea	0.8	Materials	3.9	Province of Ontario 2.9% 06/02/2028	1.9
Ireland	0.7	Consumer Discretionary	3.6	Province of Quebec 3.75% 09/01/2024	1.8
Netherlands	0.6	Cash & Equivalents	3.6	Corby Spirit and Wine Ltd., Class A	1.6
Spain	0.5	Exchange-Traded Fund(s)	3.2	Province of Ontario 2.9% 06/02/2049	1.6
Germany	0.5	Information Technology	2.5	Suncor Energy Inc.	1.5
Cayman Islands	0.4	Utilities	2.3	Government of Canada 1.75% 05/01/2021	1.5
Italy	0.3	Real Estate	0.7	Province of Quebec 3.1% 12/01/2051	1.5
Belgium	0.2	Foreign Currency Forward Contracts	0.2	Total S.A.	1.3
Denmark	0.2	Warrants	0.1	Canadian Natural Resources Ltd.	1.2
Austria	0.2	Other Net Assets (Liabilities)	(0.6)	Province of Ontario 3.5% 06/02/2024	1.2
Foreign Currency Forward Contracts	0.2			Nestle S.A., Registered Shares	1.2
Panama	0.2			Province of Ontario 2.4% 06/02/2026	1.1
Sweden	0.2			Canadian Pacific Railway Ltd.	1.1
Jersey Island	0.2			Government of Canada 2.75% 12/01/2048	1.1
Other Net Assets (Liabilities)	(0.6)			Enbridge Inc.	1.1
				Boralex Inc., Class A	1.1
				Canadian Imperial Bank of Commerce	1.0
				Total Net Asset (in \$000's) :	\$1,983,958

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.

