

Harbour Global Growth & Income 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
Country allocation		Sector allocation			
U.S.A.	60.8	Foreign Government Bonds	17.2	United States Treasury Note/Bond 1.5% 09/30/2021	4.2
Canada	7.0	Corporate Bonds	17.1	SPDR Gold Trust	3.8
Exchange-Traded Fund(s)	5.3	Information Technology	8.9	United States Treasury Note/Bond 2.375% 11/15/2049	3.1
U.K.	4.1	Financials	8.6	Americold Realty Trust	2.0
Japan	2.8	Health Care	8.0	United States Treasury Note/Bond 1.5% 09/15/2022	1.6
France	2.2	Consumer Staples	7.2	United States Treasury Note/Bond 1.625% 11/30/2026	1.5
Cayman Islands	2.1	Consumer Discretionary	6.1	iShares iBoxx \$ Investment Grade Corporate Bond	
Switzerland	1.9	Exchange-Traded Fund(s)	5.3	ETF	1.5
Netherlands	1.8	Real Estate	5.0	Advanced Micro Devices Inc.	1.5
China	1.2	Energy	4.2	Microsoft Corp.	1.5
South Korea	1.0	Industrials	4.0	United States Treasury Note/Bond 1.625% 09/30/2026	1.4
Other Net Assets (Liabilities)	1.0	Utilities	2.6	Sony Corp.	1.3
Ireland	1.0	Asset-Backed Securities	1.4	Apple Inc.	1.2
Spain	0.8	Materials	1.4	Amazon.com Inc.	1.2
Austria	0.8	Communication Services	1.2	United States Treasury Note/Bond 1.625% 11/15/2022	1.1
Hong Kong	0.6	Other Net Assets (Liabilities)	1.0	Alibaba Group Holding Ltd., ADR	1.1
Cash & Cash Equivalents	0.6	Cash & Cash Equivalents	0.6	Samsung Electronics Co., Ltd.	1.0
Sweden	0.5	Foreign Currency Forward Contract(s)	0.2	Marathon Petroleum Corp.	1.0
Italy	0.4			Corby Spirit and Wine Ltd., Class A	0.9
Mexico	0.4			Synchrony Financial	0.9
Brazil	0.4			United States Treasury Note/Bond 1.5% 11/30/2024	0.9
Bermuda	0.4			The Williams Co., Inc.	0.8
Belgium	0.4			SLM Corp.	0.8
Guernsey	0.3			Royal Dutch Shell PLC, Class A, ADR	0.8
Jersey Island	0.3			UnitedHealth Group Inc.	0.7
Russia	0.2			United States Treasury Note/Bond 1.5% 09/30/2024	0.7
Germany	0.2				
Panama	0.2				
Foreign Currency Forward Contract(s)	0.2				
Indonesia	0.2				
Denmark	0.2				
India	0.2				
British Virgin Islands	0.2				
Luxembourg	0.2				
Australia	0.1				
Bahamas	0.0				
St. Lucia	0.0				
				Total Net Asset (in \$000's) :	\$206,226

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.

