

Harbour Canadian Dividend 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	61.9	Financials	34.7	Brookfield Infrastructure Partners L.P.	4.9
U.S.A.	30.5	Information Technology	13.7	Royal Bank of Canada	4.6
Bermuda	4.9	Utilities	9.1	Brookfield Asset Management Inc., Class A	4.5
Cash & Equivalents	2.4	Energy	6.8	Dollarama Inc.	4.5
Foreign Currency Forward Contracts	0.5	Consumer Discretionary	6.7	TMX Group Ltd.	4.4
Other Net Assets (Liabilities)	(0.2)	Consumer Staples	5.8	The Bank of Nova Scotia	4.3
		Materials	5.6	Toronto-Dominion Bank	4.2
		Industrials	5.4	Gilead Sciences Inc.	3.7
		Real Estate	4.3	Alimentation Couche-Tard Inc., Class B	3.6
		Health Care	3.7	Microsoft Corp.	3.5
		Cash & Equivalents	2.4	Minto Apartment Real Estate Investment Trust	3.1
		Communication Services	1.5	KLA-Tencor Corp.	3.1
		Foreign Currency Forward Contracts	0.5	Fiserv Inc.	2.7
		Other Net Assets (Liabilities)	(0.2)	Enbridge Inc.	2.7
				Apple Inc.	2.5
				S&P Global Inc.	2.4
				Thomson Reuters Corp.	2.4
				CME Group Inc.	2.4
				Cash & Equivalents	2.4
				Canadian Pacific Railway Ltd.	2.4
				Onex Corp.	2.3
				Fortis Inc.	2.3
				Wheaton Precious Metals Corp.	2.3
				Booking Holdings Inc.	2.3
				US Foods Holding Corp.	2.2
				Total Net Asset (in \$000's) :	\$56,540

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.

