

Harbour Global Growth & Income Corporate Class

Management Report of Fund Performance for the period ended September 30, 2018

This semi-annual management report of fund performance contains financial highlights but does not contain the complete semi-annual or annual financial statements of the investment fund. You can get a copy of the semi-annual or annual financial statements at your request, and at no cost, by calling 1-800-563-5181, by writing to us at CI Investments Inc., 2 Queen Street East, Twentieth Floor, Toronto, ON, M5C 3G7 or by visiting our website at www.ci.com or SEDAR at www.sedar.com.

Securityholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

RESULTS OF OPERATIONS

The net asset value of the Fund decreased by \$15.2 million to \$349.3 million from March 31, 2018 to September 30, 2018. The portfolio's performance decreased assets by \$11.1 million. The Fund paid distributions totalling \$4.1 million. Class A shares returned -3.5% after fees and expenses for the six-month period ended September 30, 2018. Over the same time period, the Fund's benchmark returned 2.6%. The benchmark is a combination of the MSCI World Total Return Index - 60% and the J.P. Morgan Global Government Bond Total Return Index - 40%.

The performance of the Fund's other classes is substantially similar to that of Class A shares, except for differences in the structure of fees and expenses. For the returns of the Fund's other classes, please refer to the "Past performance" section.

As of September 30, 2018, the Fund had 68.4% invested in common stocks, 19.0% in bonds, and 11.4% in cash and others. This compares with 71.7%, 18.7%, and 9.6%, respectively, as of March 31, 2018. The Fund held equity positions in 56 companies in the portfolio as of September 30, 2018, compared with 62 companies at the beginning of the period.

Geographically, 11.6% of the Fund's equity assets were based in Europe (including the U.K.), 45.2% in the U.S., 15.8% in Canada, 11.1% in Japan and 3.7% in other geographies. The geographic weighting in the Fund is an outcome of the Fund's bottom-up individual company selection process and not a result of top-down country allocations.

The Fund ended the period with a 50% hedge against the U.S. dollar and Japanese yen, and fully hedged on the euro and the pound. The portfolio is unhedged in all other currencies.

Harbour's bond specialist Marret Asset Management sub-advises on the fixed income component of the Fund. At the end of the period, 17% of the Fund's assets were allocated to Marret Asset Management, under the guidance of investment-grade bond manager Paul Sandhu. By leveraging Marret Asset Management's fixed-income capabilities we expect to strengthen the security selection within the fixed-income sleeve of the Fund. Harbour Advisors is responsible for the overall asset allocation decisions of the Fund in addition to selecting equity securities.

During the period, we added to a number of holdings including Caterpillar Inc., Microsoft Corp., and PNC Financial Services Group. The Fund reduced its position in a number of holdings including BP PLC, Northland Power Inc. and Harmonic Drive Systems Inc.

Sectors that had the biggest positive contribution to performance during the period include consumer discretionary, energy, and health care. Companies that significantly contributed to positive performance include UnitedHealth Group Inc., BP PLC, and Sony

Corp. Major sector weightings include information technology, industrials, and financials. We expect these sectors to perform well over the long term given that fundamentals continue to remain positive. The industry sectors that detracted from Fund performance include industrials, materials, and financials. Companies that detracted from performance include HeidelbergCement AG, and En-Japan Inc.

During the period, a number of new positions were added to the Fund including Humana Inc, VF Corp., and IBM. There were a number of holdings eliminated from the Fund including Nabtesco Corp., Vinci SA, and Glencore PLC.

The Fund underperformed its benchmark for the period.

RECENT DEVELOPMENTS

Net fund flows were negligible and therefore had no impact on Fund performance.

Effective September 20, 2018, Tom Eisenhower became a member of the Board of Governors ("BOG") and Independent Review Committee ("IRC"), and effective October 15, 2018, Mary Robertson resigned as a member of the BOG and IRC.

RELATED PARTY TRANSACTIONS

Manager, Portfolio Advisor and Registrar

CI Investments Inc. is the Manager, Portfolio Advisor and Registrar of the Fund. CI Investments Inc. is a subsidiary of CI Financial Corp. The Manager, in consideration for management fees, provides management services required in the day-to-day operations of the Fund. The Manager bears all of the operating expenses of the Fund (other than taxes, borrowing costs and new governmental fees) in return for a fixed administration fee.

Management fee and fixed administration fee rates as at September 30, 2018, for each of the classes are shown below:

	Annual management fee rate (%)	Annual fixed administration fee rate (%)
A Shares	2.000	0.22
A1 Shares	1.850	0.22
A2 Shares	1.800	0.21
A3 Shares	1.750	0.15
A4 Shares	1.700	0.12
AT5 Shares	2.000	0.22
A1T5 Shares	1.850	0.22

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	Annual management fee rate (%)	Annual fixed administration fee rate (%)
A2T5 Shares	1.800	0.21
A3T5 Shares	1.750	0.15
AT8 Shares	2.000	0.22
A1T8 Shares	1.850	0.22
A2T8 Shares	1.800	0.21
E Shares	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
F Shares	1.000	0.22
F1 Shares	0.850	0.22
F2 Shares	0.800	0.21
F3 Shares	0.750	0.15
FT5 Shares	1.000	0.22
F1T5 Shares	0.850	0.22
FT8 Shares	1.000	0.22
F1T8 Shares	0.850	0.22
I Shares	Paid directly by investor	-
IT5 Shares	Paid directly by investor	-
IT8 Shares	Paid directly by investor	-
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
PT5 Shares	Paid directly by investor	0.22
PT8 Shares	Paid directly by investor	0.22

The Manager received \$2.0 million in management fees and \$0.3 million in fixed administration fees for the period.

Management Fees

Approximately 26% of total management fees were used to pay for sales and trailing commissions. The remaining 74% of management fees were used for investment management and other general administration.

Inter-Fund Trading

Inter-fund trading occurs when a Fund purchases or sells a security of any issuer from or to another Fund managed by the Manager. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The Independent Review Committee reviews such transactions during scheduled meetings. During the period ended September 30, 2018 the Fund executed inter-fund trades.

Portfolio Sub-Advisors

Marret Asset Management Inc. and CI Global Investments Inc., affiliates of CI Investments Inc., provide investment advice to the Fund.

Independent Review Committee

The Fund received standing instructions from the Fund's Independent Review Committee with respect to the following related party transactions:

- trades in securities of CI Financial Corp.;
- purchases or sales of securities of an issuer from or to another investment fund managed by the Manager; and
- purchases or sales of other investment funds managed by the Manager or their affiliates.

The applicable standing instructions require that related party transactions be conducted in accordance with the Manager's policies and procedures and that the Manager advise the IRC of any material breach of a condition of the standing instructions. The standing instructions require, among other things, that investment decisions in respect of related party transactions (a) are free from any influence by an entity related to the Manager and without taking into account any consideration relevant to an entity related to the Manager; (b) represent the business judgment of the Manager uninfluenced by considerations other than the best interests of the Fund; (c) are made in compliance with the Manager's policies and procedures; and (d) achieve a fair and reasonable result for the Fund. Transactions made by the Manager under the standing instructions are subsequently reviewed by the IRC on a quarterly basis to monitor compliance.

The Fund relied on the IRC's standing instructions regarding related party transactions during this reporting period.

Except as otherwise noted above, the Fund was not a party to any related party transactions during the period ended September 30, 2018.

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FINANCIAL HIGHLIGHTS

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

Net Assets per Share (\$) ^{(1)(2)(4)*}	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period shown ⁽²⁾	
	Net assets at the beginning of period ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ⁽²⁾⁽³⁾
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
A Shares												
Commencement of operations December 23, 2002												
Sept. 30, 2018	17.40	0.17	(0.22)	(0.01)	(0.55)	(0.61)	-	-	(0.18)	-	(0.18)	16.62
Mar. 31, 2018	17.49	0.28	(0.49)	1.34	(0.56)	0.57	-	(0.10)	(0.55)	-	(0.65)	17.40
Mar. 31, 2017	15.99	0.25	(0.45)	1.45	1.18	2.43	-	(0.08)	(0.82)	-	(0.90)	17.49
Mar. 31, 2016	16.79	0.33	(0.42)	1.37	(1.24)	0.04	-	(0.09)	(0.73)	-	(0.82)	15.99
Mar. 31, 2015	16.44	0.33	(0.41)	2.22	(0.94)	1.20	-	(0.08)	(0.78)	-	(0.86)	16.79
Mar. 31, 2014	13.54	0.31	(0.36)	1.71	1.44	3.10	-	(0.18)	-	-	(0.18)	16.44
A1 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2018	9.91	0.10	(0.12)	(0.01)	(0.32)	(0.35)	-	-	(0.10)	-	(0.10)	9.47
Mar. 31, 2018	10.00	0.12	(0.25)	0.73	(0.39)	0.21	-	(0.06)	(0.31)	-	(0.37)	9.91
A2 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2018	9.91	0.10	(0.11)	(0.01)	(0.33)	(0.35)	-	-	(0.10)	-	(0.10)	9.48
Mar. 31, 2018	10.00	0.12	(0.25)	0.70	(0.50)	0.07	-	(0.06)	(0.31)	-	(0.37)	9.91
A3 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2018	9.93	0.10	(0.11)	(0.01)	(0.34)	(0.36)	-	-	(0.10)	-	(0.10)	9.50
Mar. 31, 2018	10.00	0.10	(0.23)	0.63	(0.77)	(0.27)	-	(0.06)	(0.31)	-	(0.37)	9.93
A4 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2018	9.93	0.10	(0.11)	(0.01)	(0.33)	(0.35)	-	-	(0.10)	-	(0.10)	9.50
Mar. 31, 2018	10.00	0.09	(0.23)	0.61	(1.37)	(0.90)	-	(0.06)	(0.31)	-	(0.37)	9.93
AT5 Shares												
Commencement of operations October 25, 2007												
Sept. 30, 2018	7.66	0.08	(0.09)	(0.01)	(0.24)	(0.26)	-	-	(0.08)	(0.20)	(0.28)	7.12
Mar. 31, 2018	8.10	0.13	(0.22)	0.62	(0.21)	0.32	-	(0.05)	(0.24)	(0.41)	(0.70)	7.66
Mar. 31, 2017	7.80	0.12	(0.21)	0.77	0.47	1.15	-	(0.04)	(0.38)	(0.43)	(0.85)	8.10
Mar. 31, 2016	8.62	0.16	(0.21)	0.57	(0.60)	(0.08)	-	(0.05)	(0.36)	(0.44)	(0.85)	7.80
Mar. 31, 2015	8.86	0.18	(0.21)	1.17	(0.51)	0.63	-	(0.04)	(0.40)	(0.43)	(0.87)	8.62
Mar. 31, 2014	7.63	0.17	(0.20)	0.95	0.80	1.72	-	(0.09)	-	(0.38)	(0.47)	8.86

*Footnotes for the tables are found at the end of the Net Assets per Share section of the Financial Highlights.

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FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) ^{(1)(2)(4)*}	Increase (decrease) from operations:						Dividends:				Net assets at the end of the period shown ⁽²⁾	
	Net assets at the beginning of period ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ^(2,3)
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
A1T5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2018	9.46	0.09	(0.11)	-	(0.29)	(0.31)	-	-	(0.09)	(0.25)	(0.34)	8.80
Mar. 31, 2018	10.00	0.09	(0.24)	0.61	(1.17)	(0.71)	-	(0.06)	(0.30)	(0.46)	(0.82)	9.46
A2T5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2018	9.46	0.09	(0.11)	(0.01)	(0.29)	(0.32)	-	-	(0.09)	(0.25)	(0.34)	8.80
Mar. 31, 2018	10.00	0.06	(0.24)	0.57	(1.48)	(1.09)	-	(0.06)	(0.30)	(0.46)	(0.82)	9.46
A3T5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2018	9.47	0.09	(0.10)	(0.01)	(0.30)	(0.32)	-	-	(0.09)	(0.25)	(0.34)	8.82
Mar. 31, 2018	10.00	0.11	(0.23)	0.65	(0.58)	(0.05)	-	(0.06)	(0.30)	(0.46)	(0.82)	9.47
AT8 Shares												
Commencement of operations October 17, 2007												
Sept. 30, 2018	5.43	0.05	(0.07)	-	(0.16)	(0.18)	-	-	(0.05)	(0.23)	(0.28)	4.96
Mar. 31, 2018	5.93	0.09	(0.16)	0.44	(0.18)	0.19	-	(0.03)	(0.17)	(0.48)	(0.68)	5.43
Mar. 31, 2017	5.89	0.08	(0.16)	0.67	0.27	0.86	-	(0.03)	(0.28)	(0.52)	(0.83)	5.93
Mar. 31, 2016	6.73	0.13	(0.16)	0.50	(0.46)	0.01	-	(0.03)	(0.27)	(0.55)	(0.85)	5.89
Mar. 31, 2015	7.12	0.14	(0.17)	0.91	(0.35)	0.53	-	(0.03)	(0.31)	(0.55)	(0.89)	6.73
Mar. 31, 2014	6.32	0.14	(0.16)	0.74	0.63	1.35	-	(0.08)	-	(0.50)	(0.58)	7.12
A1T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2018	9.20	0.09	(0.10)	(0.03)	(0.29)	(0.33)	-	-	(0.09)	(0.39)	(0.48)	8.42
Mar. 31, 2018	10.00	0.09	(0.23)	0.70	(0.94)	(0.38)	-	(0.05)	(0.29)	(0.73)	(1.07)	9.20
A2T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2018	9.20	0.09	(0.10)	(0.01)	(0.28)	(0.30)	-	-	(0.09)	(0.39)	(0.48)	8.41
Mar. 31, 2018	10.00	0.14	(0.23)	0.77	(0.40)	0.28	-	(0.05)	(0.29)	(0.73)	(1.07)	9.20

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FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) ^{(1)(2)(4)*}	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period ⁽²⁾	
	Net assets at the beginning of period ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ^(2,3)
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
E Shares												
Commencement of operations July 29, 2015												
Sept. 30, 2018	9.98	0.10	(0.11)	(0.01)	(0.32)	(0.34)	-	-	(0.10)	-	(0.10)	9.55
Mar. 31, 2018	10.01	0.15	(0.26)	0.78	(0.37)	0.30	-	(0.06)	(0.32)	-	(0.38)	9.98
Mar. 31, 2017	9.13	0.13	(0.23)	1.09	0.39	1.38	-	(0.05)	(0.47)	-	(0.52)	10.01
Mar. 31, 2016	10.00	0.11	(0.14)	(0.22)	0.04	(0.21)	-	(0.05)	(0.42)	-	(0.47)	9.13
EF Shares												
Commencement of operations July 29, 2015												
Sept. 30, 2018	10.28	0.10	(0.06)	(0.01)	(0.34)	(0.31)	-	-	(0.10)	-	(0.10)	9.88
Mar. 31, 2018	10.19	0.16	(0.15)	0.79	(0.31)	0.49	-	(0.06)	(0.32)	-	(0.38)	10.28
Mar. 31, 2017	9.20	0.13	(0.12)	1.08	0.09	1.18	-	(0.05)	(0.48)	-	(0.53)	10.19
Mar. 31, 2016	10.00	0.13	(0.07)	(0.17)	(0.48)	(0.59)	-	(0.05)	(0.42)	-	(0.47)	9.20
EFT5 Shares												
Commencement of operations July 29, 2015												
Sept. 30, 2018	8.95	0.09	(0.05)	-	(0.28)	(0.24)	-	-	(0.09)	(0.24)	(0.33)	8.38
Mar. 31, 2018	9.34	0.11	(0.13)	0.62	(1.72)	(1.12)	-	(0.05)	(0.28)	(0.48)	(0.81)	8.95
Mar. 31, 2017	8.88	0.12	(0.12)	1.10	0.35	1.45	-	(0.04)	(0.44)	(0.49)	(0.97)	9.34
Mar. 31, 2016	10.00	0.12	(0.07)	0.10	(0.47)	(0.32)	-	(0.05)	(0.41)	(0.33)	(0.79)	8.88
EFT8 Shares												
Commencement of operations July 29, 2015												
Sept. 30, 2018	8.22	0.08	(0.05)	(0.01)	(0.25)	(0.23)	-	-	(0.08)	(0.35)	(0.43)	7.57
Mar. 31, 2018	8.86	0.13	(0.13)	0.66	(0.28)	0.38	-	(0.05)	(0.26)	(0.72)	(1.03)	8.22
Mar. 31, 2017	8.69	0.13	(0.12)	0.84	0.54	1.39	-	(0.04)	(0.41)	(0.76)	(1.21)	8.86
Mar. 31, 2016	10.00	0.11	(0.07)	0.10	(0.47)	(0.33)	-	(0.05)	(0.40)	(0.53)	(0.98)	8.69
ET5 Shares												
Commencement of operations July 29, 2015												
Sept. 30, 2018	8.70	0.09	(0.09)	(0.01)	(0.27)	(0.28)	-	-	(0.09)	(0.23)	(0.32)	8.10
Mar. 31, 2018	9.18	0.14	(0.22)	0.69	(0.28)	0.33	-	(0.05)	(0.28)	(0.47)	(0.80)	8.70
Mar. 31, 2017	8.81	0.12	(0.22)	0.91	0.50	1.31	-	(0.04)	(0.43)	(0.48)	(0.95)	9.18
Mar. 31, 2016	10.00	0.08	(0.13)	(0.32)	0.85	0.48	-	(0.05)	(0.40)	(0.33)	(0.78)	8.81
ET8 Shares												
Commencement of operations July 29, 2015												
Sept. 30, 2018	7.97	0.08	(0.09)	(0.01)	(0.24)	(0.26)	-	-	(0.08)	(0.34)	(0.42)	7.29
Mar. 31, 2018	8.69	0.13	(0.22)	0.64	(0.27)	0.28	-	(0.05)	(0.25)	(0.71)	(1.01)	7.97
Mar. 31, 2017	8.63	0.13	(0.22)	0.83	0.53	1.27	-	(0.04)	(0.41)	(0.76)	(1.21)	8.69
Mar. 31, 2016	10.00	0.11	(0.14)	0.10	(0.47)	(0.40)	-	(0.05)	(0.40)	(0.53)	(0.98)	8.63

*Footnotes for the tables are found at the end of the Net Assets per Share section of the Financial Highlights.

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Net Assets per Share (\$) ^{(1)(2)(4)*}

Net assets at the beginning of period ⁽²⁾	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period shown ⁽²⁾	
	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends ^(2,3)		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
F Shares												
Commencement of operations December 23, 2002												
Sept. 30, 2018	20.50	0.20	(0.14)	(0.02)	(0.66)	(0.62)	-	-	(0.21)	-	(0.21)	19.69
Mar. 31, 2018	20.39	0.32	(0.35)	1.58	(0.77)	0.78	-	(0.12)	(0.65)	-	(0.77)	20.50
Mar. 31, 2017	18.43	0.27	(0.30)	2.07	0.77	2.81	-	(0.10)	(0.95)	-	(1.05)	20.39
Mar. 31, 2016	19.13	0.38	(0.26)	1.38	(1.28)	0.22	-	(0.11)	(0.85)	-	(0.96)	18.43
Mar. 31, 2015	18.52	0.37	(0.25)	2.63	(1.39)	1.36	-	(0.10)	(0.89)	-	(0.99)	19.13
Mar. 31, 2014	15.08	0.36	(0.22)	1.96	1.54	3.64	-	(0.20)	-	-	(0.20)	18.52
F1 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2018	10.01	0.10	(0.06)	(0.01)	(0.32)	(0.29)	-	-	(0.10)	-	(0.10)	9.62
Mar. 31, 2018	10.00	0.11	(0.15)	0.69	(0.61)	0.04	-	(0.06)	(0.32)	-	(0.38)	10.01
F2 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2018	10.02	0.10	(0.06)	(0.01)	(0.32)	(0.29)	-	-	(0.10)	-	(0.10)	9.64
Mar. 31, 2018	10.00	0.05	(0.14)	0.64	(1.74)	(1.19)	-	(0.06)	(0.32)	-	(0.38)	10.02
F3 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2018	10.02	0.10	(0.05)	-	(0.42)	(0.37)	-	-	(0.10)	-	(0.10)	9.64
Mar. 31, 2018	10.00	0.12	(0.13)	0.71	(0.50)	0.20	-	(0.06)	(0.32)	-	(0.38)	10.02
FT5 Shares												
Commencement of operations August 26, 2014												
Sept. 30, 2018	9.67	0.09	(0.07)	(0.02)	(0.34)	(0.34)	-	-	(0.10)	(0.26)	(0.36)	9.03
Mar. 31, 2018	10.12	0.15	(0.17)	0.75	(0.33)	0.40	-	(0.06)	(0.31)	(0.52)	(0.89)	9.67
Mar. 31, 2017	9.63	0.13	(0.16)	1.15	0.30	1.42	-	(0.05)	(0.47)	(0.53)	(1.05)	10.12
Mar. 31, 2016	10.54	0.20	(0.14)	0.03	(0.20)	(0.11)	-	(0.06)	(0.44)	(0.54)	(1.04)	9.63
Mar. 31, 2015 [†]	10.79	0.13	(0.09)	0.57	0.03	0.64	-	(0.05)	(0.49)	(0.36)	(0.90)	10.54
F1T5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2018	9.56	0.09	(0.06)	(0.01)	(0.30)	(0.28)	-	-	(0.10)	(0.25)	(0.35)	8.94
Mar. 31, 2018	10.00	0.14	(0.14)	0.78	(0.41)	0.37	-	(0.06)	(0.30)	(0.46)	(0.82)	9.56

[†]The Fund had no Class FT5 shares outstanding as at March 31, 2014.

*Footnotes for the tables are found at the end of the Net Assets per Share section of the Financial Highlights.

Harbour Global Growth & Income Corporate Class

Management Report of Fund Performance for the period ended September 30, 2018

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) ^{(1)(2)(3)(4)*}

Net assets at the beginning of period ⁽²⁾	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period shown ⁽²⁾	
	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends ^{(2),(3)}		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
FT8 Shares												
Commencement of operations May 11, 2010												
Sept. 30, 2018	5.27	0.05	(0.04)	(0.01)	(0.15)	(0.15)	-	-	(0.05)	(0.23)	(0.28)	4.85
Mar. 31, 2018	5.70	0.08	(0.09)	0.42	(0.26)	0.15	-	(0.03)	(0.17)	(0.47)	(0.67)	5.27
Mar. 31, 2017	5.60	0.08	(0.08)	0.68	0.24	0.92	-	(0.03)	(0.27)	(0.49)	(0.79)	5.70
Mar. 31, 2016	6.32	0.12	(0.08)	(0.03)	(0.30)	(0.29)	-	(0.03)	(0.26)	(0.52)	(0.81)	5.60
Mar. 31, 2015	6.61	0.13	(0.08)	0.86	(0.37)	0.54	-	(0.03)	(0.29)	(0.51)	(0.83)	6.32
Mar. 31, 2014	5.79	0.13	(0.08)	0.70	0.59	1.34	-	(0.07)	-	(0.45)	(0.52)	6.61
F1T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2018	9.30	0.09	(0.05)	(0.01)	(0.29)	(0.26)	-	-	(0.09)	(0.40)	(0.49)	8.55
Mar. 31, 2018	10.00	0.10	(0.14)	0.70	(0.52)	0.14	-	(0.06)	(0.29)	(0.73)	(1.08)	9.30
I Shares												
Commencement of operations December 23, 2006												
Sept. 30, 2018	18.16	0.18	(0.01)	(0.02)	(0.58)	(0.43)	-	-	(0.19)	-	(0.19)	17.56
Mar. 31, 2018	17.82	0.28	(0.06)	1.39	(0.62)	0.99	-	(0.11)	(0.57)	-	(0.68)	18.16
Mar. 31, 2017	15.90	0.20	(0.02)	3.04	(0.55)	2.67	-	(0.09)	(0.83)	-	(0.92)	17.82
Mar. 31, 2016	16.28	0.33	-	1.47	(1.29)	0.51	-	(0.09)	(0.73)	-	(0.82)	15.90
Mar. 31, 2015	15.56	0.32	-	2.17	(1.23)	1.26	-	(0.08)	(0.76)	-	(0.84)	16.28
Mar. 31, 2014	12.50	0.29	-	1.62	1.38	3.29	-	(0.16)	-	-	(0.16)	15.56
IT5 Shares												
Commencement of operations December 5, 2007												
Sept. 30, 2018	10.22	0.10	-	(0.01)	(0.32)	(0.23)	-	-	(0.10)	(0.27)	(0.37)	9.62
Mar. 31, 2018	10.55	0.16	(0.03)	0.80	(0.34)	0.59	-	(0.06)	(0.32)	(0.54)	(0.92)	10.22
Mar. 31, 2017	9.91	0.15	(0.02)	0.53	1.05	1.71	-	(0.05)	(0.49)	(0.55)	(1.09)	10.55
Mar. 31, 2016	10.69	0.21	-	0.86	(0.77)	0.30	-	(0.06)	(0.45)	(0.55)	(1.06)	9.91
Mar. 31, 2015	10.71	0.22	-	1.43	(0.60)	1.05	-	(0.05)	(0.50)	(0.52)	(1.07)	10.69
Mar. 31, 2014	9.00	0.21	-	1.11	0.94	2.26	-	(0.11)	-	(0.44)	(0.55)	10.71
IT8 Shares												
Commencement of operations December 23, 2011												
Sept. 30, 2018	7.91	0.08	-	(0.01)	(0.25)	(0.18)	-	-	(0.08)	(0.34)	(0.42)	7.32
Mar. 31, 2018	8.42	0.13	(0.03)	0.63	(0.27)	0.46	-	(0.05)	(0.25)	(0.69)	(0.99)	7.91
Mar. 31, 2017	8.16	0.12	(0.01)	0.79	0.51	1.41	-	(0.04)	(0.39)	(0.72)	(1.15)	8.42
Mar. 31, 2016	9.08	0.17	-	0.70	(0.64)	0.23	-	(0.05)	(0.37)	(0.74)	(1.16)	8.16
Mar. 31, 2015	9.37	0.19	-	1.23	(0.51)	0.91	-	(0.05)	(0.42)	(0.73)	(1.20)	9.08
Mar. 31, 2014	8.10	0.18	-	1.00	0.84	2.02	-	(0.10)	-	(0.63)	(0.73)	9.37
O Shares												
Commencement of operations July 26, 2013												
Sept. 30, 2018	13.63	0.14	(0.02)	(0.01)	(0.44)	(0.33)	-	-	(0.14)	-	(0.14)	13.17
Mar. 31, 2018	13.40	0.21	(0.07)	1.05	(0.49)	0.70	-	(0.08)	(0.43)	-	(0.51)	13.63
Mar. 31, 2017	11.96	0.18	(0.04)	1.30	0.66	2.10	-	(0.06)	(0.62)	-	(0.68)	13.40
Mar. 31, 2016	12.27	0.24	(0.02)	0.72	(0.74)	0.20	-	(0.07)	(0.55)	-	(0.62)	11.96
Mar. 31, 2015	11.75	0.25	(0.02)	1.64	(0.47)	1.40	-	(0.06)	(0.57)	-	(0.63)	12.27
Mar. 31, 2014	10.00	0.19	(0.01)	0.84	0.55	1.57	-	(0.12)	-	-	(0.12)	11.75

*Footnotes for the tables are found at the end of the Net Assets per Share section of the Financial Highlights.

Harbour Global Growth & Income Corporate Class

Management Report of Fund Performance for the period ended September 30, 2018

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) ^{(1) (2) (4)}	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period shown ⁽²⁾	
	Net assets at the beginning of period ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ^{(2), (3)}
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OT5 Shares												
Commencement of operations December 18, 2015												
Sept. 30, 2018	10.72	0.11	(0.01)	-	(0.32)	(0.22)	-	-	(0.11)	(0.28)	(0.39)	10.09
Mar. 31, 2018	11.08	0.17	(0.05)	0.85	(0.39)	0.58	-	(0.06)	(0.34)	(0.57)	(0.97)	10.72
Mar. 31, 2017	10.42	0.14	(0.03)	1.31	0.39	1.81	-	(0.05)	(0.52)	(0.57)	(1.14)	11.08
Mar. 31, 2016 [†]	11.56	0.04	(0.01)	(0.18)	(0.22)	(0.37)	-	(0.06)	(0.48)	(0.19)	(0.73)	10.42
OT8 Shares												
Commencement of operations July 29, 2015												
Sept. 30, 2018	8.46	0.08	(0.01)	(0.01)	(0.25)	(0.19)	-	-	(0.08)	(0.36)	(0.44)	7.82
Mar. 31, 2018	9.02	0.13	(0.05)	0.70	(0.30)	0.48	-	(0.05)	(0.27)	(0.74)	(1.06)	8.46
Mar. 31, 2017	8.76	0.12	(0.03)	0.91	0.39	1.39	-	(0.04)	(0.42)	(0.77)	(1.23)	9.02
Mar. 31, 2016	10.00	0.11	(0.01)	0.03	(0.36)	(0.23)	-	(0.05)	(0.39)	(0.53)	(0.97)	8.76
P Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2018	10.09	0.09	(0.02)	(0.05)	(0.40)	(0.38)	-	-	(0.10)	-	(0.10)	9.75
Mar. 31, 2018	10.00	0.04	(0.06)	0.61	(1.39)	(0.80)	-	(0.06)	(0.32)	-	(0.38)	10.09
PT5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2018	9.64	0.10	(0.01)	(0.01)	(0.30)	(0.22)	-	-	(0.10)	(0.25)	(0.35)	9.06
Mar. 31, 2018	10.00	0.12	(0.05)	0.77	(0.28)	0.56	-	(0.06)	(0.30)	(0.46)	(0.82)	9.64
PT8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2018	9.38	0.09	(0.01)	(0.01)	(0.29)	(0.22)	-	-	(0.09)	(0.40)	(0.49)	8.67
Mar. 31, 2018	10.00	0.14	(0.05)	0.77	(0.40)	0.46	-	(0.06)	(0.30)	(0.73)	(1.09)	9.38

(1) This information is derived from the Fund's semi-annual and annual financial statements.

(2) Net assets per share and dividends per share are based on the actual number of shares outstanding for the relevant class at the relevant time. The increase (decrease) in net assets from operations per share is based on the weighted average number of shares outstanding for the relevant class over the fiscal period.

(3) Dividends are automatically reinvested in additional shares of the Fund.

(4) This information is provided for the period ended September 30, 2018 and the years ended March 31.

[†]The Fund had no Class OT5 shares outstanding as at March 31, 2015.

Harbour Global Growth & Income Corporate Class

Management Report of Fund Performance for the period ended September 30, 2018

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ^{(1)(5)*}

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽¹⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
A Shares								
Commencement of operations December 23, 2002								
Sept. 30, 2018	108,603	6,537	2.22	0.24	2.46	10.90	0.31	73.52
Mar. 31, 2018	122,072	7,017	2.22	0.24	2.46	10.85	0.27	134.00
Mar. 31, 2017	148,596	8,495	2.22	0.24	2.46	10.82	0.31	157.46
Mar. 31, 2016	194,075	12,139	2.23	0.24	2.47	10.76	0.24	168.52
Mar. 31, 2015	210,605	12,546	2.22	0.24	2.46	10.72	0.26	163.02
Mar. 31, 2014	202,239	12,302	2.22	0.24	2.46	10.71	0.08	140.95
A1 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2018	30,124	3,180	2.07	0.22	2.29	10.70	0.31	73.52
Mar. 31, 2018	29,832	3,010	2.07	0.22	2.29	10.66	0.27	134.00
A2 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2018	8,321	878	2.01	0.24	2.25	12.02	0.31	73.52
Mar. 31, 2018	7,739	781	2.01	0.25	2.26	12.65	0.27	134.00
A3 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2018	2,692	283	1.90	0.18	2.08	9.39	0.31	73.52
Mar. 31, 2018	2,212	223	1.90	0.17	2.07	8.64	0.27	134.00
A4 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2018	826	87	1.82	0.27	2.09	14.79	0.31	73.52
Mar. 31, 2018	678	68	1.82	0.27	2.09	14.62	0.27	134.00
AT5 Shares								
Commencement of operations October 25, 2007								
Sept. 30, 2018	1,012	142	2.22	0.24	2.46	10.66	0.31	73.52
Mar. 31, 2018	1,076	141	2.22	0.23	2.45	10.50	0.27	134.00
Mar. 31, 2017	1,581	195	2.22	0.22	2.44	9.71	0.31	157.46
Mar. 31, 2016	1,284	165	2.22	0.22	2.44	10.13	0.24	168.52
Mar. 31, 2015	1,019	118	2.22	0.21	2.43	9.53	0.26	163.02
Mar. 31, 2014	968	109	2.22	0.17	2.39	7.57	0.08	140.95

*Footnotes for the tables are found at the end of the Financial Highlights section.

Harbour Global Growth & Income Corporate Class

Management Report of Fund Performance for the period ended September 30, 2018

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽²⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
A1T5 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2018	681	77	2.07	0.25	2.32	12.23	0.31	73.52
Mar. 31, 2018	615	65	2.07	0.25	2.32	12.25	0.27	134.00
A2T5 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2018	121	14	2.01	0.26	2.27	13.00	0.31	73.52
Mar. 31, 2018	130	14	2.01	0.26	2.27	13.00	0.27	134.00
A3T5 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2018	141	16	1.90	0.27	2.17	14.37	0.31	73.52
Mar. 31, 2018	172	18	1.90	0.27	2.17	14.37	0.27	134.00
AT8 Shares								
Commencement of operations October 17, 2007								
Sept. 30, 2018	2,225	448	2.22	0.29	2.51	12.86	0.31	73.52
Mar. 31, 2018	2,440	449	2.22	0.24	2.46	10.63	0.27	134.00
Mar. 31, 2017	2,685	453	2.22	0.22	2.44	10.00	0.31	157.46
Mar. 31, 2016	1,531	260	2.22	0.20	2.42	8.85	0.24	168.52
Mar. 31, 2015	1,423	212	2.22	0.19	2.41	8.54	0.26	163.02
Mar. 31, 2014	1,034	145	2.22	0.18	2.40	8.17	0.08	140.95
A1T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2018	151	18	2.06	0.20	2.26	9.66	0.31	73.52
Mar. 31, 2018	258	28	2.07	0.20	2.27	9.64	0.27	134.00
A2T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2018	10	1	2.01	0.27	2.28	13.00	0.31	73.52
Mar. 31, 2018	10	1	2.01	0.27	2.28	13.00	0.27	134.00

*Footnotes for the tables are found at the end of the Financial Highlights section.

Harbour Global Growth & Income Corporate Class

Management Report of Fund Performance for the period ended September 30, 2018

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽²⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
E Shares								
Commencement of operations July 29, 2015								
Sept. 30, 2018	21,709	2,274	2.00	0.21	2.21	10.28	0.31	73.52
Mar. 31, 2018	23,697	2,374	2.00	0.21	2.21	10.54	0.27	134.00
Mar. 31, 2017	16,644	1,662	2.00	0.22	2.22	11.29	0.31	157.46
Mar. 31, 2016	4,344	476	2.00	0.23	2.23	12.63	0.24	168.52
EF Shares								
Commencement of operations July 29, 2015								
Sept. 30, 2018	11,610	1,175	1.00	0.11	1.11	11.35	0.31	73.52
Mar. 31, 2018	11,439	1,113	1.00	0.12	1.12	11.75	0.27	134.00
Mar. 31, 2017	12,574	1,233	1.00	0.13	1.13	12.72	0.31	157.46
Mar. 31, 2016	92	10	1.00	0.13	1.13	13.00	0.24	168.52
EFT5 Shares								
Commencement of operations July 29, 2015								
Sept. 30, 2018	685	82	1.00	0.06	1.06	5.73	0.31	73.52
Mar. 31, 2018	815	91	1.00	0.09	1.09	11.21	0.27	134.00
Mar. 31, 2017	127	14	1.00	0.13	1.13	13.00	0.31	157.46
Mar. 31, 2016	10	1	1.00	0.14	1.14	13.00	0.24	168.52
EFT8 Shares								
Commencement of operations July 29, 2015								
Sept. 30, 2018	12	2	1.00	0.15	1.15	13.00	0.31	73.52
Mar. 31, 2018	12	1	1.00	0.14	1.14	13.00	0.27	134.00
Mar. 31, 2017	11	1	1.00	0.14	1.14	13.00	0.31	157.46
Mar. 31, 2016	10	1	1.00	0.14	1.14	13.00	0.24	168.52
ET5 Shares								
Commencement of operations July 29, 2015								
Sept. 30, 2018	355	44	2.00	0.14	2.14	7.12	0.31	73.52
Mar. 31, 2018	390	45	2.00	0.12	2.12	6.05	0.27	134.00
Mar. 31, 2017	250	27	2.00	0.22	2.22	11.20	0.31	157.46
Mar. 31, 2016	112	13	2.00	0.27	2.27	13.00	0.24	168.52
ET8 Shares								
Commencement of operations July 29, 2015								
Sept. 30, 2018	11	2	2.01	0.27	2.28	13.00	0.31	73.52
Mar. 31, 2018	11	1	2.01	0.27	2.28	13.00	0.27	134.00
Mar. 31, 2017	11	1	2.00	0.27	2.27	13.00	0.31	157.46
Mar. 31, 2016	10	1	2.00	0.27	2.27	13.00	0.24	168.52

*Footnotes for the tables are found at the end of the Financial Highlights section.

Harbour Global Growth & Income Corporate Class

Management Report of Fund Performance for the period ended September 30, 2018

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ^{(1)(2)*}

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽²⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
F Shares								
Commencement of operations December 23, 2002								
Sept. 30, 2018	15,733	799	1.22	0.13	1.35	10.42	0.31	73.52
Mar. 31, 2018	15,455	754	1.22	0.13	1.35	10.46	0.27	134.00
Mar. 31, 2017	15,334	752	1.22	0.12	1.34	10.00	0.31	157.46
Mar. 31, 2016	5,708	310	1.22	0.11	1.33	8.60	0.24	168.52
Mar. 31, 2015	4,469	234	1.22	0.11	1.33	9.24	0.26	163.02
Mar. 31, 2014	4,260	230	1.22	0.12	1.34	9.92	0.08	140.95
F1 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2018	3,016	314	1.07	0.09	1.16	8.56	0.31	73.52
Mar. 31, 2018	3,200	320	1.07	0.09	1.16	8.08	0.27	134.00
F2 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2018	1,409	146	1.01	0.05	1.06	5.36	0.31	73.52
Mar. 31, 2018	916	91	1.01	0.05	1.06	5.58	0.27	134.00
F3 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2018	1,748	181	0.90	0.12	1.02	13.00	0.31	73.52
Mar. 31, 2018	609	61	0.90	0.12	1.02	13.00	0.27	134.00
FT5 Shares								
Commencement of operations August 26, 2014								
Sept. 30, 2018	471	52	1.22	0.15	1.37	12.59	0.31	73.52
Mar. 31, 2018	512	53	1.22	0.16	1.38	12.90	0.27	134.00
Mar. 31, 2017	433	43	1.22	0.16	1.38	13.00	0.31	157.46
Mar. 31, 2016	105	11	1.22	0.16	1.38	13.00	0.24	168.52
Mar. 31, 2015 [†]	11	1	1.22	0.17	1.39	13.00	0.26	163.02
F1T5 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2018	57	6	1.07	0.14	1.21	13.00	0.31	73.52
Mar. 31, 2018	60	6	1.07	0.14	1.21	13.00	0.27	134.00

[†]The Fund had no Class FT5 shares outstanding as at March 31, 2014.

*Footnotes for the tables are found at the end of the Financial Highlights section.

Harbour Global Growth & Income Corporate Class

Management Report of Fund Performance for the period ended September 30, 2018

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾*

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽²⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
FT8 Shares								
Commencement of operations May 11, 2010								
Sept. 30, 2018	241	50	1.22	0.14	1.36	11.58	0.31	73.52
Mar. 31, 2018	378	72	1.22	0.09	1.31	6.62	0.27	134.00
Mar. 31, 2017	361	63	1.22	0.06	1.28	5.00	0.31	157.46
Mar. 31, 2016	202	36	1.22	0.06	1.28	5.00	0.24	168.52
Mar. 31, 2015	16	3	1.22	0.05	1.27	5.00	0.26	163.02
Mar. 31, 2014	17	3	1.22	0.06	1.28	5.00	0.08	140.95
F1T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2018	187	22	1.07	0.07	1.14	6.83	0.31	73.52
Mar. 31, 2018	198	21	1.07	0.10	1.17	11.34	0.27	134.00
I Shares								
Commencement of operations December 23, 2006								
Sept. 30, 2018	87,116	4,961	-	-	-	-	0.31	73.52
Mar. 31, 2018	88,529	4,875	-	-	-	-	0.27	134.00
Mar. 31, 2017	80,654	4,526	-	-	-	-	0.31	157.46
Mar. 31, 2016	1,872	118	-	-	-	-	0.24	168.52
Mar. 31, 2015	2,488	153	-	-	-	-	0.26	163.02
Mar. 31, 2014	3,585	230	-	-	-	-	0.08	140.95
IT5 Shares								
Commencement of operations December 5, 2007								
Sept. 30, 2018	11	1	-	-	-	-	0.31	73.52
Mar. 31, 2018	11	1	-	-	-	-	0.27	134.00
Mar. 31, 2017	10	1	-	-	-	-	0.31	157.46
Mar. 31, 2016	97	10	-	-	-	-	0.24	168.52
Mar. 31, 2015	102	10	-	-	-	-	0.26	163.02
Mar. 31, 2014	99	9	-	-	-	-	0.08	140.95
IT8 Shares								
Commencement of operations December 23, 2011								
Sept. 30, 2018	21	3	-	-	-	-	0.31	73.52
Mar. 31, 2018	21	3	-	-	-	-	0.27	134.00
Mar. 31, 2017	20	2	-	-	-	-	0.31	157.46
Mar. 31, 2016	17	2	-	-	-	-	0.24	168.52
Mar. 31, 2015	16	2	-	-	-	-	0.26	163.02
Mar. 31, 2014	15	2	-	-	-	-	0.08	140.95
O Shares								
Commencement of operations July 26, 2013								
Sept. 30, 2018	45,446	3,451	0.15	0.02	0.17	12.08	0.31	73.52
Mar. 31, 2018	46,679	3,424	0.15	0.02	0.17	12.03	0.27	134.00
Mar. 31, 2017	33,861	2,528	0.15	0.02	0.17	11.77	0.31	157.46
Mar. 31, 2016	16,010	1,338	0.15	0.02	0.17	11.59	0.24	168.52
Mar. 31, 2015	7,236	590	0.15	0.02	0.17	12.64	0.26	163.02
Mar. 31, 2014	877	75	0.15	0.02	0.17	13.00	0.08	140.95

*Footnotes for the tables are found at the end of the Financial Highlights section.

Harbour Global Growth & Income Corporate Class

Management Report of Fund Performance for the period ended September 30, 2018

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ^{(1)(2)*}

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽¹⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
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OT5 Shares

Commencement of operations December 18, 2015

Sept. 30, 2018	2,448	243	0.15	0.02	0.17	12.84	0.31	73.52
Mar. 31, 2018	2,858	267	0.15	0.02	0.17	12.49	0.27	134.00
Mar. 31, 2017	2,529	228	0.15	0.02	0.17	12.84	0.31	157.46
Mar. 31, 2016 [†]	98	9	0.15	0.02	0.17	13.00	0.24	168.52

OT8 Shares

Commencement of operations July 29, 2015

Sept. 30, 2018	771	99	0.15	0.02	0.17	12.49	0.31	73.52
Mar. 31, 2018	791	93	0.15	0.02	0.17	13.41	0.27	134.00
Mar. 31, 2017	277	31	0.15	0.02	0.17	13.18	0.31	157.46
Mar. 31, 2016	19	2	0.15	0.03	0.18	13.00	0.24	168.52

P Shares

Commencement of operations May 1, 2017

Sept. 30, 2018	1,250	128	0.22	0.02	0.24	7.58	0.31	73.52
Mar. 31, 2018	601	60	0.22	0.02	0.24	7.55	0.27	134.00

PT5 Shares

Commencement of operations May 1, 2017

Sept. 30, 2018	26	3	0.22	0.03	0.25	13.00	0.31	73.52
Mar. 31, 2018	27	3	0.22	0.03	0.25	13.00	0.27	134.00

PT8 Shares

Commencement of operations May 1, 2017

Sept. 30, 2018	10	1	0.21	0.03	0.24	13.00	0.31	73.52
Mar. 31, 2018	10	1	0.22	0.03	0.25	13.00	0.27	134.00

[†]The Fund had no Class OT5 shares outstanding as at March 31, 2015.

*Footnotes for the tables are found at the end of the Financial Highlights section.

Harbour Global Growth & Income Corporate Class

Management Report of Fund Performance for the period ended September 30, 2018

FINANCIAL HIGHLIGHTS (cont'd)

(1) This information is derived from the Fund's semi-annual and annual financial statements.

(2) Management expense ratio is calculated based on expenses charged to the Fund (excluding commissions and other portfolio transaction costs) and is expressed as an annualized percentage of daily average net assets for the period, including the Fund's proportionate share of any underlying fund(s) expenses, if applicable. The Effective HST tax rate is calculated using the attribution percentage for each province based on shareholder residency and can be different from 13%.

(3) The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net assets during the period, including the Fund's proportionate share of such expenses of any underlying fund(s), if applicable.

(4) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the fiscal period. The higher a Fund's portfolio turnover rate in a period, the greater the trading costs payable by the Fund in the period, and the greater the chance of an investor receiving taxable capital gains in the period. There is not necessarily a relationship between a higher turnover rate and the performance of a Fund. Portfolio turnover rate is calculated by dividing the lesser of the cost of purchases and the proceeds of sales of portfolio securities for the period, and excluding cash and short-term investments maturing in less than one year, and before assets acquired from a merger, if applicable, by the average of the monthly fair value of investments during the period.

(5) This information is provided for the period ended September 30, 2018 and the years ended March 31.

Harbour Global Growth & Income Corporate Class

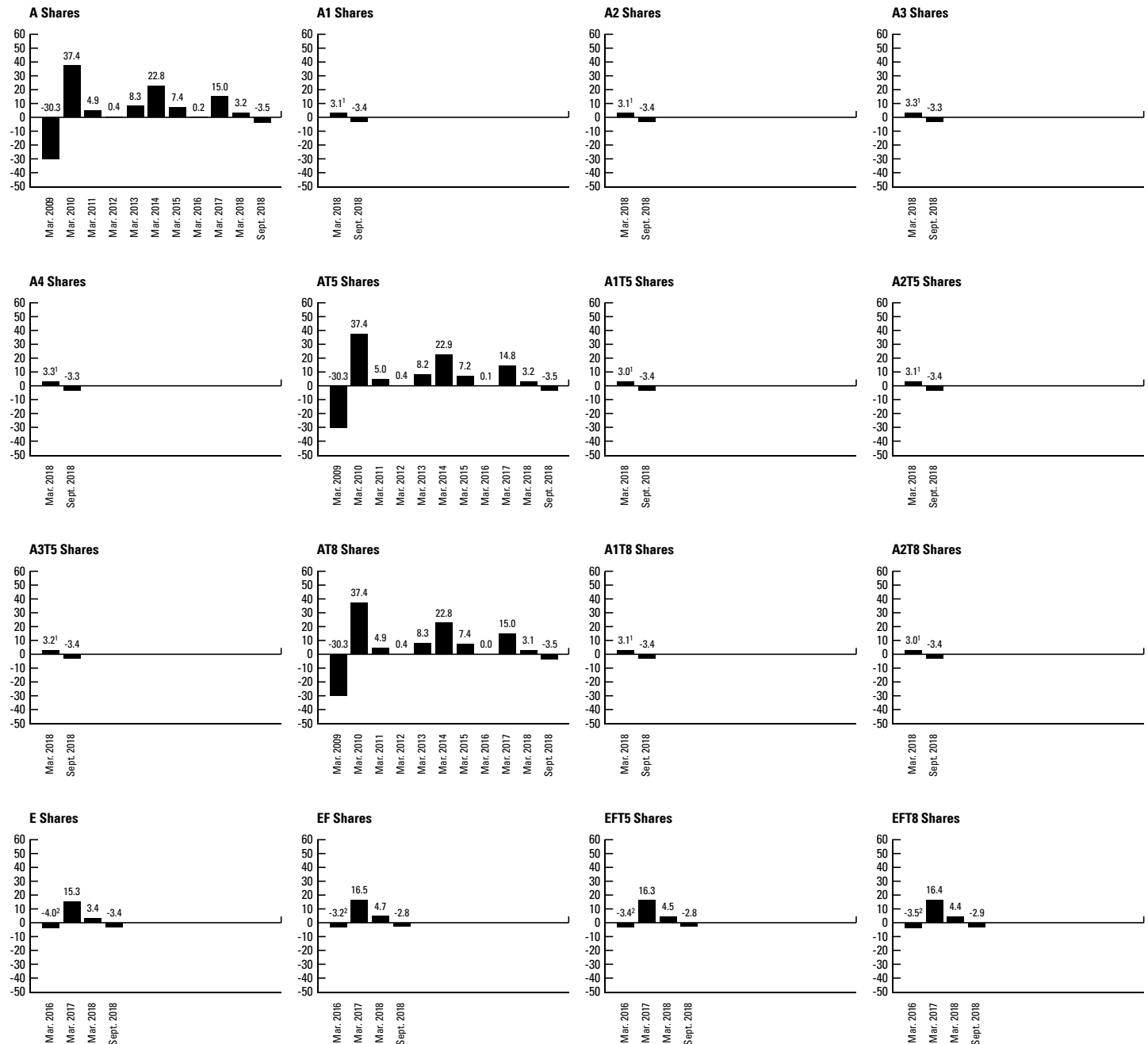
Management Report of Fund Performance for the period ended September 30, 2018

PAST PERFORMANCE

This section describes how the Fund has performed in the past. Remember, past returns do not indicate how the Fund will perform in the future. The information shown assumes that dividends made by the Fund in the periods shown were reinvested in additional shares of the relevant classes of the Fund. In addition, the information does not take into account sales, redemption, distribution or other optional charges that would have reduced returns or performance.

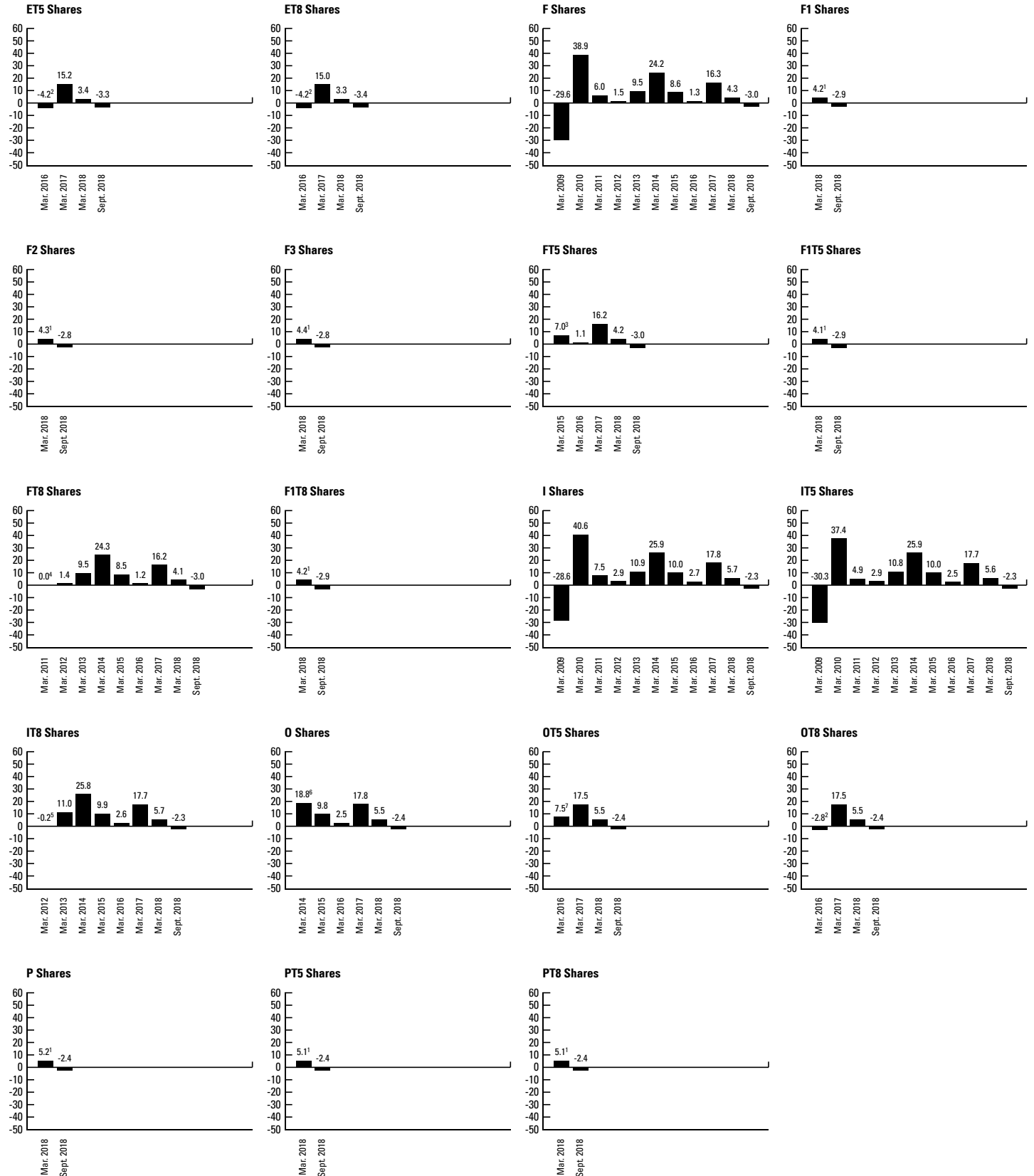
Year-by-Year Returns

The following charts show the Fund's semi-annual and annual performance for each of the periods shown and illustrate how the Fund's performance has changed from period to period. In percentage terms, the charts show how much an investment made on the first day of each financial period would have grown or decreased by the last day of each financial period, except where noted.



Harbour Global Growth & Income Corporate Class

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Management Report of Fund Performance for the period ended September 30, 2018

- 1 2018 return is for the period from May 1, 2017 to March 31, 2018.
 - 2 2016 return is for the period from July 29, 2015 to March 31, 2016.
 - 3 2015 return is for the period from August 26, 2014 to March 31, 2015.
 - 4 2011 return is for the period from May 11, 2010 to March 31, 2011.
 - 5 2012 return is for the period from December 23, 2011 to March 31, 2012.
 - 6 2014 return is for the period from July 26, 2013 to March 31, 2014.
 - 7 2016 return is for the period from December 18, 2015 to March 31, 2016.
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