

Harbour Global Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2018

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	46.0	Short-Term Investments	18.3	Short-Term Investments	18.3
Short-Term Investments	18.3	Cash & Equivalents	15.3	Cash & Equivalents	15.3
Cash & Equivalents	15.3	Financials	13.3	Pfizer Inc.	4.7
Canada	7.3	Consumer Discretionary	12.9	Americold Realty Trust	3.8
Japan	2.8	Health Care	10.6	O'Reilly Automotive Inc.	3.8
U.K.	2.7	Real Estate	6.8	Brookfield Asset Management Inc., Class A (USD)	3.6
Other Net Assets (Liabilities)	2.2	Information Technology	5.5	Honeywell International Inc.	3.2
France	2.1	Materials	3.8	Gilead Sciences Inc.	3.2
Luxembourg	1.5	Consumer Staples	3.4	CME Group Inc.	3.1
Netherlands	1.5	Industrials	3.2	Sun Communities Inc.	3.0
Cayman Islands	0.3	Utilities	3.2	Keysight Technologies Inc.	2.9
Options Contracts	0.1	Other Net Assets (Liabilities)	2.2	Sony Corp.	2.8
Foreign Currency Forward Contracts	(0.1)	Telecommunication Services	1.5	UnitedHealth Group Inc.	2.8
		Options Contracts	0.1	London Stock Exchange Group PLC	2.7
		Foreign Currency Forward Contracts	(0.1)	VF Corp.	2.4
				S&P Global Inc.	2.1
				Pernod-Ricard S.A.	2.1
				CMS Energy Corp.	2.0
				Dollar General Corp.	1.9
				Booking Holdings Inc.	1.7
				Millicom International Cellular S.A.	1.5
				ASR Nederland N.V.	1.5
				Microsoft Corp.	1.5
				US Foods Holding Corp.	1.3
				DowDuPont Inc.	1.3
				Total Net Asset (in \$000's) :	\$668

* These are holdings and allocation of the underlying fund.

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.

