

Lawrence Park Strategic Income 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			
Long Positions		Long Positions			
Canada	82.4	Corporate Bonds	66.6	Government of Canada 2% 09/01/2023	6.0
U.S.A.	6.6	Canadian Government Bonds	21.5	Coast Capital Savings Credit Union 2.89% 02/28/2020	4.8
Short-Term Investments	2.3	Financials	3.4	MCAP RMBS Issuer Corp., 2.75% 05/15/2023	4.2
Cash & Equivalents	1.9	Short-Term Investments	2.3	Government of Canada 2.75% 12/01/2048	3.7
Cayman Islands	1.5	Foreign Government Bonds	2.1	Chip Mortgage Trust 2.33% 04/29/2020	3.4
France	1.4	Cash & Equivalents	1.9	Government of Canada 1.5% 06/01/2023	2.6
Other Net Assets (Liabilities)	1.3	Other Net Assets (Liabilities)	1.3	Short-Term Investments	2.3
Ireland	0.9	Real Estate	0.9	Government of Canada 2.75% 06/01/2022	2.2
Switzerland	0.6	Utilities	0.4	United States Treasury Note/Bond 2.75% 11/30/2020	2.1
Luxembourg	0.5	Energy	0.2	Cash & Equivalents	1.9
Bermuda	0.4	Foreign Currency Forward Contracts	0.0	Toromont Industries Ltd., 3.71% 09/30/2025	1.7
Netherlands	0.4	Total Long Positions	100.6	Government of Canada 1.5% 06/01/2026	1.5
Japan	0.2	Short Positions		Thames Water Utilities Cayman Finance Ltd., 2.875% 12/12/2024	1.5
Italy	0.2	Future Contracts	(0.6)	Government of Canada 5% 06/01/2037	1.4
Foreign Currency Forward Contracts	0.0	Total Short Positions	(0.6)	Fairfax Financial Holdings Ltd., 4.5% 03/22/2023	1.4
Total Long Positions	100.6			WestJet Airlines Ltd., 3.287% 07/23/2019	1.4
Short Positions				Medavie Inc., 6% 05/21/2024	1.3
Future Contracts	(0.6)			Ford Credit Canada Co., 2.93% 12/01/2020	1.3
Total Short Positions	(0.6)			Laurentian Bank of Canada 2.8025% 10/22/2019	1.2
				Royal Bank of Canada 2.48% 06/04/2025	1.2
				Electricite de France S.A., 4.5% 09/21/2028	1.2
				Government of Canada 2% 06/01/2028	1.1
				First National Financial Corp., 4.01% 04/09/2020	1.1
				Concentra Bank 2.81% 05/07/2020	1.1
				Comcast Corp., 4.15% 10/15/2028	1.1
				Total Net Asset (in \$000's) :	\$6,438

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.

