



Brand Leaders Income Fund

HARVEST
PORTFOLIOS GROUP™

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June 30, 2014

Fund Details

Total Assets: \$28.4 million
NAV: \$12.67
TSX Symbol: HBL.UN
Market Price: \$12.20
Current Yield: 6.39%
Distribution: \$0.065 per unit monthly
Subadvisor: Highstreet Asset Management

Top Holdings (%)

Intel Corporation	6.9%
Apple Inc.	6.7%
American Express Company	6.6%
Anheuser-Busch Inbev SPN ADR	6.6%
The Walt Disney Company	6.6%
Caterpillar Inc.	6.3%
The Coca-Cola Company	6.3%
3M Company	6.3%
Kellogg Company	6.2%
United Parcel Service, Inc., Class B	6.2%
Royal Dutch Shell PLC ADR, Class A	6.2%
International Business Machines Corporation	6.2%
Microsoft Corporation	6.2%
HSBC Holdings PLC SPONS ADR	6.1%
Siemens AG SPONS ADR	6.0%
Cash and cash equivalents	2.8%
Foreign Currency Forward	1.8%

Investment Objectives

The Fund's investment objectives are to provide unitholders with monthly cash distributions, the opportunity for capital appreciation, and lower overall volatility of portfolio returns than would otherwise be experienced by owning equity securities of the brand leaders directly.

The Fund will invest in an equally weighted portfolio of equity securities of 15 brand leaders that have a market capitalization of at least US\$10 billion at the time of investment and meet certain investment characteristics.

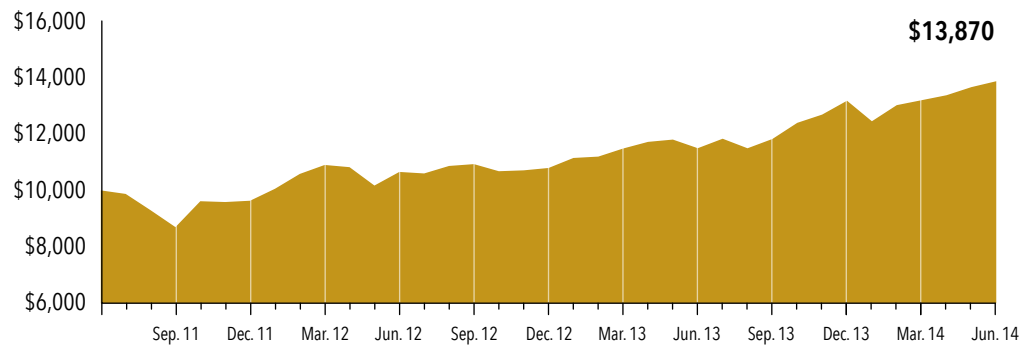
The Fund maintains an option overlay strategy that involves selling call options on up to, but not more than, 25% of each of the underlying holdings of the Fund. This strategy assists in maintaining the monthly income levels.

Performance

	3 Month	6 Month	1 Year	2 Year	Since Inception*
HBL.UN	5.10%	5.25%	20.65%	14.10%	11.73%

* Inception July 19, 2011

Cumulative Growth: \$10,000 Invested

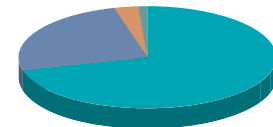


Sector Allocation (%)



Information Technology Issuers	26%	Consumer Discretionary Issuers	7%
Industrial Issuers	25%	Energy Issuers	6%
Consumer Staples Issuers	19%	Cash and Cash Equivalents	3%
Banks and Other Financial Issuers	13%	Foreign Currency Forward	1%

Investment Allocation (%)



Common	71%
ADR	25%
Cash and Cash Equivalents	3%
Foreign Currency Forward	1%

Portfolio Geographic Allocation: USA 100%

Distributions (per trust unit): **\$2.275 since inception (July 19, 2011)**

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. If the Fund earns less than the amount distributed, the difference is a return of capital. The current yield is calculated based on the market price of the Fund's securities.