



Global Advantaged Telecom & Utilities Income Fund

HARVEST
PORTFOLIOS GROUP™

PRESERVATION • TRANSPARENCY • INCOME

September 30, 2014

Fund Details

Total Assets: \$14.8 million
NAV: \$10.63
TSX Symbol: HGI.UN
Market Price: \$10.59
Current Yield: 6.80%
Distribution: \$0.06 per unit monthly
Subadvisor: Avenue Investment Management

Top 25 Holdings (%)

Adidas AG	5.4%
Verizon Communications Inc.	4.9%
Duke Energy Corporation	4.3%
Gas Natural SDG, S.A.	4.1%
Endesa, S.A.	4.1%
AT&T Inc.	3.8%
British Sky Broadcasting Group plc	3.8%
United Utilities Group PLC	3.7%
National Grid PLC	3.5%
Luxottica Group SpA	3.5%
ProSiebenSat.1 Media AG	3.4%
RWE AG	3.4%
Ameren Corporation	3.3%
Electricidade de Portugal, S.A.	3.2%
Vivendi SA	3.2%
Drax Group PLC	3.2%
Anheuser-Busch Inbev	3.2%
PPL Corporation	3.2%
Telus Corporation	3.1%
Scottish and Southern Energy PLC	2.9%
Quebecor Inc. Class B	2.9%
Spark New Zealand Limited	2.9%
Veolia Environnement	2.9%
Cogeco Cable Inc.	2.8%
Terna S.p.A.	2.8%

Investment Objectives

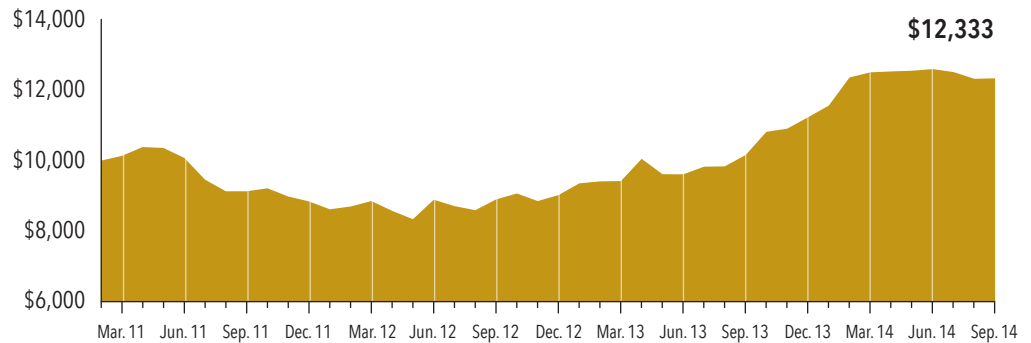
The investment objectives are to provide unitholders with exposure to an actively managed portfolio, comprising primarily equity securities of global telecom and global utilities. The strategy is to provide the opportunity for both the long-term capital growth we anticipate from global telecom issuers and the stable returns we anticipate from global utilities issuers.

Performance

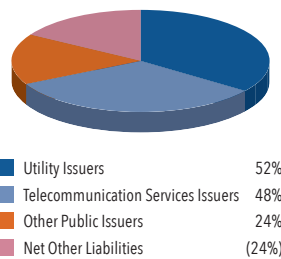
	3 Month	6 Month	1 Year	2 year	3 year	Since Inception*
HGI.UN	(2.08%)	(1.36%)	21.41%	17.72%	10.55%	6.14%

* Inception March 23, 2011

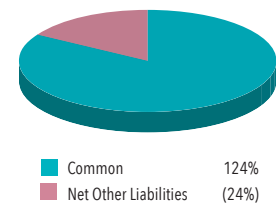
Cumulative Growth: \$10,000 Invested



Sector Allocation (%)



Investment Allocation (%)



Portfolio Geographic Allocation: EUR 63% USA 26% Canada 9% Other 2%

Distributions (per trust unit): \$2.520 since inception (March 23, 2011)

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You will usually pay brokerage fees to your dealer if you purchase or sell units of the Fund on the TSX. If the units are purchased or sold on the TSX, investors may pay more than the current net asset value when buying units of the Fund and may receive less than the current net asset value when selling them. There are ongoing fees and expenses associated with owning units of an investment fund. An investment fund must prepare disclosure documents that contain key information about the fund. You can find more detailed information about the fund in these documents. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account income taxes payable by any securityholder that would have reduced returns. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated. 100% of distributions are received in cash. If the Fund earns less than the amounts distributed, the difference is a return of capital. The current yield is calculated based on the market price of the Fund.