



2011 Annual Distributions

Distributions are based on December 31, 2011 information.

The figures below are for information purpose only and are not intended as legal or tax advice. Unitholders should consult their own legal or tax advisors.

| Fund Name | Fund Class | Fund Code | TSX Listing | Income | Foreign Income | ROC | Capital Gains | Total |
|---|------------|-----------|------------------------|--------|----------------|---------|---------------|---------|
| Harvest Banks & Buildings Income Fund | A | HRV100 | - | 4.00% | 0.00% | 96.00 % | 0.00% | 100.00% |
| | F | HRV101 | - | 4.00% | 0.00% | 96.00 % | 0.00% | 100.00% |
| | R | HRV111 | - | 4.00% | 0.00% | 96.00 % | 0.00% | 100.00% |
| Harvest Canadian Income & Growth Fund | A | HRV200 | - | 19.00% | 0.00% | 67.00% | 14.00% | 100.00% |
| | F | HRV201 | - | 19.00% | 0.00% | 67.00% | 14.00% | 100.00% |
| | R | HRV211 | - | 19.00% | 0.00% | 67.00% | 14.00% | 100.00% |
| Global Advantaged Telecom & Utilities Income Fund | Unit | - | HGI.UN | 0.00% | 0.00% | 100.00% | 0.00% | 100.00% |
| Brand Leaders Income Fund | Unit | - | HBL.UN | 0.00% | 0.00% | 100.00% | 0.00% | 100.00% |

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Mutual Fund distributions are re-invested unless you ask to receive distributions in cash. Closed End Funds distributions are paid in cash unless you request, pursuant to participation in a distribution reinvestment plan (if available for that Closed End Fund), that they be reinvested. If the Fund earns less than the amount distributed, the difference is a return of capital.