



June 30, 2015

### Fund Details

**Total Assets:** \$30.2 million  
**NAV:** A Class \$7.58  
**NAV:** U Class (USD) \$7.56  
**TSX Symbol:** HPF.UN  
**Market Price:** \$7.16  
**Current Yield:** 9.77%  
**Distribution:** \$0.0583 per unit monthly  
**Subadvisor:** Highstreet Asset Management

### Top Holdings

The Williams Companies, Inc.	6.0%
Valero Energy Corp.	5.9%
Phillips 66	5.6%
Occidental Petroleum Corporation	5.2%
Exxon Mobil Corporation	5.2%
TOTAL SA – SPON ADR	5.1%
BP PLC-SPONS ADR	5.0%
Halliburton Company	5.0%
Royal Dutch Shell PLC ADR, Class A	4.9%
ConocoPhillips	4.9%
Statoil ASA – SPON ADR	4.9%
Chevron Corporation	4.8%
National Oilwell Varco, Inc.	4.8%
Marathon Oil Corporation	4.7%
Kinder Morgan, Inc.	4.7%
Hess Corporation	4.7%
Spectra Energy Corp	4.7%
Husky Energy Inc.	4.6%
Anadarko Petroleum Corp.	4.6%
Canadian Natural Resources Limited	4.4%
Cash and cash equivalents	1.6%
Foreign Currency Forward	(1.3%)

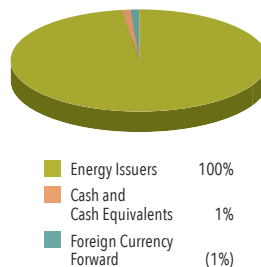
### Investment Objectives

The Fund invests in an equally weighted portfolio of equity securities of 20 Energy Issuers chosen from the Energy Leaders Investable Universe that (i) have a minimum market capitalization of at least \$10 billion, (ii) are paying a dividend/distribution, (iii) have options in respect of their equity securities listed on a recognized options exchange and (iv) have operations and/or offices in at least two countries. In order to provide a more diversified exposure for Canadian investors that are seeking exposure to the energy sector, the Fund aims to focus on Energy Leaders with operations and/or offices outside of Canada. The portfolio is reconstituted and rebalanced quarterly back to equal weights.

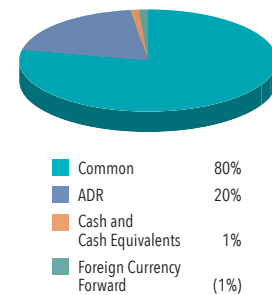
The Fund's investment objectives are to provide unitholders with (i) monthly cash distributions, (ii) the opportunity for capital appreciation and (iii) lower overall volatility of portfolio returns than would otherwise be experienced by owning equity securities of the Energy Leaders directly.

In order to seek additional returns, the Investment Manager will not sell call options on more than 33% of the equity securities of any of the Energy Leaders held in the portfolio.

Sector Allocation (%)



Investment Allocation (%)



**Portfolio Geographic Allocation: USA 91% Canada 9%**

**Distributions (per trust unit): \$ 0.466 since inception (October 21, 2014)**

1.866.998.8298 | [harvestportfolios.com](http://harvestportfolios.com)

You will usually pay brokerage fees to your dealer if you purchase or sell units of the Fund on the TSX. If 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. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated. Distributions are paid to you in cash unless you request, pursuant to your participation in a distribution reinvestment plan, that they be reinvested into the Class A or Class U units of the Fund. 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. The information contained herein is not an offer to sell nor a solicitation to buy any security. Such an offer can only be made by prospectus or other applicable offering document.