

The following is a summary of the principal features of the Class A Units (the “Units”) of the Global REIT Leaders Income ETF (the “Fund”). You can find more detailed information about the Fund in the prospectus. The prospectus is available on Harvest’s website at www.harvestportfolios.com, or by contacting Harvest at info@harvestportfolios.com, or by calling toll-free 1.866.998.8298.

| FUND DETAILS | | | |
|------------------------|----------------------------|--|--------------------------------------|
| Inception Date: | June 14, 2017 | RSP Eligibility: | RRSPs, RRIFs, RESPs, DPSPs and TFSAs |
| Ticker Symbol: | HGR | DRIP: | Eligible |
| CUSIP: | 37891F100 | Portfolio Manager: | Harvest Portfolios Group Inc. |
| Currency | CAD | Management Expense Ratio (MER): | Not Available |
| Distributions: | Monthly, \$0.0458 per unit | Exchange: | TSX |

INVESTMENT OBJECTIVE

The Fund’s investment objective is to provide Unitholders with: (i) the opportunity for capital appreciation; (ii) monthly cash distributions; and (iii) lower overall volatility of Portfolio returns than would otherwise be experienced by owning Equity Securities of the REIT Leaders directly. To achieve lower overall volatility of portfolio returns, the Fund will generally write covered call options on up to 33% of the option eligible portfolio securities. The level of covered call option writing may vary based on market volatility and other factors.

INVESTMENTS OF THE FUND

The charts below are intended to give you a snapshot of the Fund’s investments on May 31, 2017. The Fund’s investments will change.

Top Ten Positions

Not Available as the Fund is new.

Investment Mix

Not available as the Fund is new.

RISK

Harvest Portfolios Group Inc. has rated the volatility of this Fund as **medium**. This rating is based on how much the Fund’s returns have changed from year to year. It doesn’t tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

| | | | | |
|-----|---------------|---------------|----------------|------|
| Low | Low to medium | Medium | Medium to high | High |
|-----|---------------|---------------|----------------|------|

For more information about the risk rating and specific risks that can affect the Fund’s returns, see the “Risk Ratings of the Harvest ETFs” section of the Fund’s prospectus.

FUND EXPENSES

You don’t pay these expenses directly. They affect you because they reduce the Fund’s returns.

Management Expense Ratio (MER)

This is the total of the Fund’s management fee and operating expenses.

Annual Rate (as a % of the Fund’s value)

Not Available

Trading Expense Ratio (TER)

These are the Fund’s trading costs.

Not Available

Fund Expenses

The amount included for fund expenses is the amount arrived at by adding the MER and the TER.

Not Available

The Fund’s expenses are made up of the management fee, operating expenses and trading costs. The Fund’s annual management fee is 0.85% of the Fund’s value. Because this class of Units is new, its operating expenses and trading costs are not yet available.

TRAILING COMMISSIONS

There are no trailing commissions paid on Units of the Fund.

OTHER FEES

You may pay brokerage fees to your dealer when you purchase and sell Units of the Fund.

STATEMENT OF RIGHTS

Under securities law in some provinces and territories, you have: (a) the right to cancel your purchase within 48 hours after you receive confirmation of the purchase, or (b) other rights and remedies if this document or the Fund’s prospectus contains a misrepresentation. You must act within the time limit set by the securities law in your province or territory. For more information, see the securities law of your province or territory or ask a lawyer.