



Energy Leaders Plus Income ETF

HPF

HPF.U

as at June 30, 2017

Investment Objectives

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.

Fund Details

Net Assets	\$23.7 million	
TSX Symbol	Class A HPF	Class U (US) HPF.U
NAV	\$5.16	\$5.40
Market Price	\$5.15	\$5.42
DISTRIBUTIONS		
Current Yield ^A	13.58%	12.91%
Monthly per unit	\$0.0583	\$0.0583
Since Inception	\$1.866	\$1.866
<small>*(October 21, 2014)</small>		

Portfolio Holdings

Valero Energy Corporation	5.4%
Phillips 66	5.2%
The Williams Companies, Inc.	5.2%
Enbridge Inc.	5.1%
Exxon Mobil Corporation	5.1%
EOG Resources Inc.	5.0%
Chevron Corporation	4.9%
Total SA ADR	4.9%
Baker Hughes Incorporated	4.9%
Kinder Morgan, Inc.	4.9%
Hess Corporation	4.8%
Royal Dutch Shell PLC Class A ADR	4.7%
Halliburton Company	4.7%
ConocoPhillips	4.7%
BP PLC ADR	4.7%
Canadian Natural Resources Limited	4.7%
Schlumberger Limited	4.6%
Occidental Petroleum Corporation	4.5%
Anadarko Petroleum Corp.	4.3%
Devon Energy Corporation	4.3%
Foreign currency forward contracts	2.4%
Cash and other assets and liabilities	0.9%

WHY INVEST?

- 🔥 Diversified Global Portfolio in Energy Leaders
- 🔥 Consumption is expected to continue to grow over time
- 🔥 Strong Energy Companies that have proven survival during adverse economic times
- 🔥 Attractive monthly income of \$0.0583 per unit
- 🔥 HPF—Currency hedged; HPF.U Currency unhedged & trades in USD
- 🔥 0.85% Management Fee

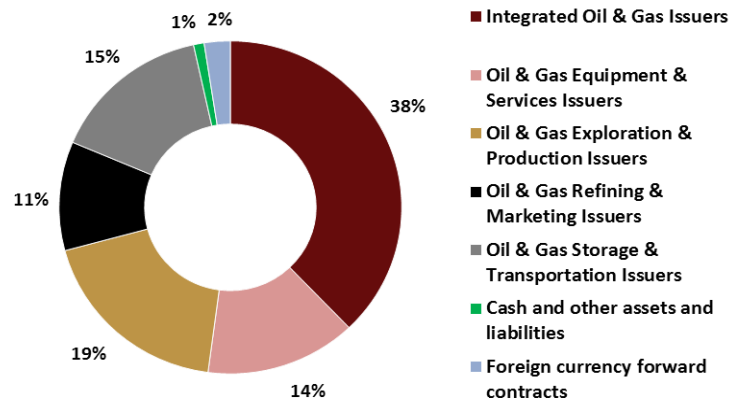
NOW is the Time to Focus on Quality



Performance

	1 Mo	3 Mos	6 Mos	1Yr	2 Yrs	*Since Inception
HPF	(0.89%)	(6.42%)	(10.89%)	(0.36%)	(6.94%)	(10.32%)
HPF.U	(0.22%)	(5.76%)	(10.20%)	0.39%	(4.95%)	(8.97%)

Portfolio Allocation



harvestportfolios.com

1.866.998.8298

HARVEST
EXCHANGE TRADED FUNDS

*The Fund originally commenced operations as a TSX listed closed-end fund on October 21, 2014 and converted into an exchange-traded fund on October 24, 2016. Commissions, management fees and expenses all may be associated with investing in HARVEST Exchange Traded Funds. Please read the relevant 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 do not take into account income taxes payable by any securityholder that would have reduced returns. The funds are not guaranteed, their values change frequently and past performance may not be repeated. ^The current yield is calculated based on the market price of the Fund. 100% of distributions are received in cash. If the Fund earns less than the amounts distributed, the difference is a return of capital. Tax, investment and all other decisions should be made with guidance from a qualified professional.

Certain statements included in this communication constitute forward-looking statements, including, but not limited to, those identified by the expressions "expect", "intend", "will" and similar expressions to the extent they relate to the Investment Fund. The forward-looking statements are not historical facts but reflect the Fund's, Harvest and the Manager of the Fund's current expectations regarding future results or events. These forward looking statements are subject to a number of risks and uncertainties that could cause actual results or events to differ materially from current expectations. Although the Fund, Harvest and the Manager of the Fund believes that the assumptions inherent in the forward-looking statements are reasonable, forward-looking statements are not guarantees of future performance and, accordingly, readers are cautioned not to place undue reliance on such statements due to the inherent uncertainty therein. The Fund, Harvest and/or the Manager of the Fund undertakes no obligation to update publicly or otherwise revise any forward-looking statement or information whether as a result of new information, future events or other such factors which affect this information, except as required by law.

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