

Investment Highlights

- Unique Global Portfolio: Large cap, dominant real estate issuers in key developed markets
- Diversification: Alternative source of REIT investments for Canadians
- Attractive income: Monthly Income with opportunity for capital appreciation, \$0.0458 per unit
- Covered Call Strategy: Monthly call writing on select positions to generate additional income
- Exposure to Growth Sectors: Select REITs with exposure to Technology, Healthcare & E-commerce
- Fee: 0.85% Management Fee
- ETF: Trades on the TSX under the symbol HGR ; Currency hedged to CAD

Large Cap & Well Established Global REIT Markets

7 Core Sub-Sectors

1996

1999

2002

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Retirement & Health Care
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1993

Source: NAREIT[®], select jurisdictions adoption year of REIT rules.

1966

1963

1960

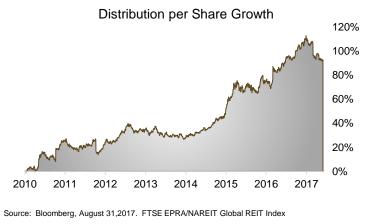
Strong Distribution Per Share Growth

1969

1972

1975

1990



Significant Increases in Market Caps for Global REITs

2008

2011

2014

2017

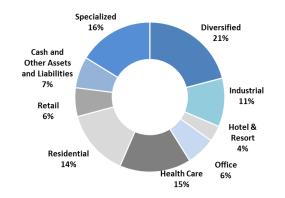
2005

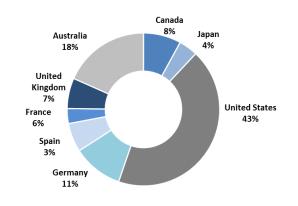


World Class Portfolio of REIT Leaders, as at August 31, 2017



Sub-Sector Allocation





Geographic Allocation*

Portfolio as at August 31, 2017



Portfolio Metrics



guaranteed, their values change frequently and past performance may not be repeated. 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 ubject 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 of the provide on such statements due to the inherent uncertainty therein. 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 place undue reliance on such statements due to the inherent uncertainty therein. The Fund, Harvest and the Manager of the Fund believes that the asymptotic 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. * Allocation based on invested portfolio and by country of listing.