



# Harvest Banks & Buildings Income Fund



June 30, 2014

## Fund Details

**Total Assets:** \$23.3 million  
**Distribution:** \$0.07 per unit monthly  
**Subadvisor:** Avenue Investment Management

## Top 25 Holdings (%)

Bank of America Corporation	5.6%
Wells Fargo & Company	5.5%
JPMorgan Chase & Co.	5.4%
Timbercreek Mortgage Investment Corporation	5.1%
Mainstreet Equity Corp.	5.1%
The Bank of Nova Scotia	4.6%
Artis Real Estate Investment Trust	4.6%
Bank of Montreal	4.4%
The Toronto-Dominion Bank	4.3%
Inter Pipeline Ltd.	4.3%
Regions Financial Corporation	4.1%
Cominar Real Estate Investment Trust	4.0%
Crombie Real Estate Investment Trust	4.0%
Cash and cash equivalents	3.9%
Tricon Capital Group Inc.	3.9%
First Capital Realty Inc.	3.6%
Sun Life Financial Inc.	3.4%
Royal Bank of Canada	3.3%
Power Corporation of Canada	2.9%
BTB Real Estate Investment Trust	2.7%
Brookfield Renewable Energy Partners L.P.	2.7%
Agellan Commercial Real Estate Investment Trust	2.6%
Borex Inc., 6.75% Jun 30/17	2.0%
Amica Mature Lifestyles Inc.	1.9%
SunTrust Banks, Inc.	1.8%

## Investment Objectives

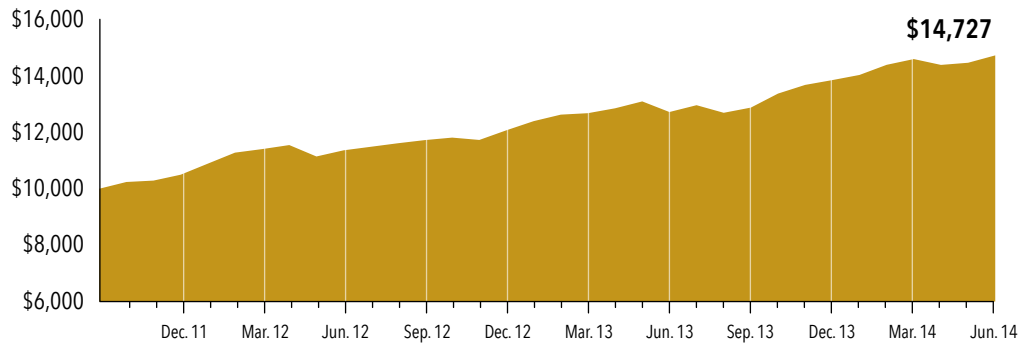
The investment objectives are to provide unitholders with monthly distributions and maximize total return by investing in an actively managed portfolio comprising of primarily banks, other financials and real estate companies.

## Performance

	3 Month	6 Month	1 Year	2 Year	Since Inception*
<b>Series A</b>	0.70%	5.87%	14.86%	13.09%	14.73%
<b>Series F</b>	1.18%	6.74%	16.83%	14.91%	16.40%
<b>Series R</b>	0.89%	6.32%	15.78%	13.85%	15.41%

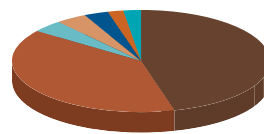
\*Inception as a mutual fund: October 18, 2011

## Cumulative Growth: \$10,000 Invested\*



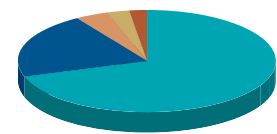
\*Based on Series R

## Sector Allocation (%)



Banks and Other Financial Issuers	46%	Pipeline Issuers	4%
Real Estate Issuers	39%	Utility Issuers	3%
Cash and Cash Equivalents	4%	Fixed Income	2%
		Other Public Issuers	2%

## Investment Allocation (%)



Common	70%	Limited Partnerships	3%
REITs	21%	Debentures	2%
Cash and Cash Equivalents	4%		

**Portfolio Geographic Allocation: Canada 75% USA 25%**

Fund Codes	Series A HRV100	Series F HRV101	Series R HRV111
<b>NAV</b>	\$13.60	\$14.19	\$13.84
<b>Current Yield</b>	6.18%	5.92%	6.07%

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

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the 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 does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. One hundred per cent of distributions are reinvested in the Fund unless you ask to receive your distributions in cash. If the Fund earns less than the amount distributed, the difference is a return of capital. The current yield is calculated based on the net asset value of the Fund.