



Fund Details

Total Assets: \$61.3 million
Distribution: \$0.07 per unit monthly
Subadvisor: Avenue Investment Management

Top 25 Holdings (%)

Timbercreek Mortgage Investment Corporation	5.2%
Mainstreet Equity Corp.	4.5%
Inter Pipeline Ltd.	4.4%
Artis Real Estate Investment Trust	4.4%
DH Corporation	4.2%
Brookfield Infrastructure Partners L.P.	4.1%
Corus Entertainment Inc., Class B	3.8%
Corby Spirit and Wine Ltd	3.7%
Sirius XM Canada Holdings Inc.	3.6%
Pembina Pipeline Corporation	3.5%
Leon's Furniture Limited	3.4%
Parkland Fuel Corporation	3.4%
BCE Inc.	3.3%
Boralex Inc.	3.3%
Keyera Corp.	3.2%
The North West Company Inc.	3.1%
Cash and cash equivalents	2.8%
YPG Financing Inc., 8.00% Nov 30/22	2.8%
Medical Facilities Corporation	2.7%
Rogers Sugar Inc.	2.7%
Boralex Inc., 6.75% Jun 30/17	2.6%
Altria Group, Inc.	2.5%
Stuart Olson Inc.	2.4%
Qualcomm Inc.	2.3%
Regions Financial Corporation	2.3%

Investment Objectives

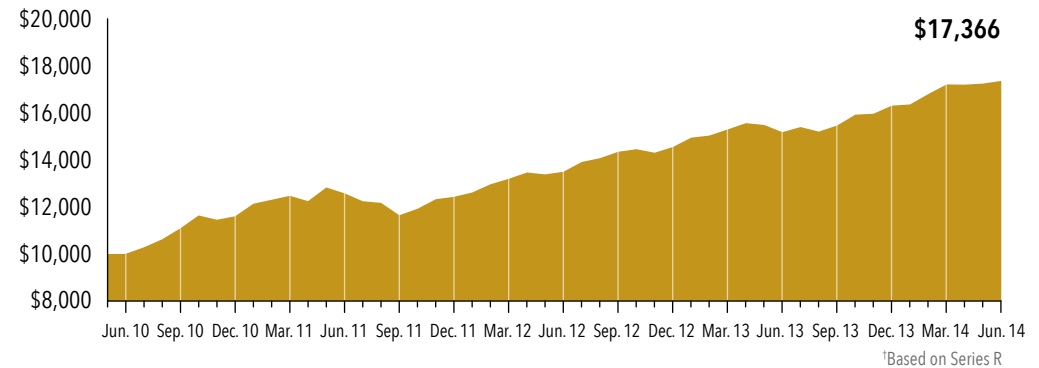
The investment objectives are to provide unitholders with monthly distributions and the potential for capital appreciation over the course of the business cycle by investing in an actively managed portfolio, comprising primarily dividend-paying securities.

Performance

	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	Since Inception*
Series A	1.00%	6.50%	14.48%	13.66%	-	-	13.50%
Series F	1.31%	7.20%	16.09%	15.11%	-	-	15.02%
*Series R	0.88%	6.45%	14.36%	13.41%	11.33%	14.77%	14.78%

* Inception date: June 29, 2010

Cumulative Growth: \$10,000 Invested†

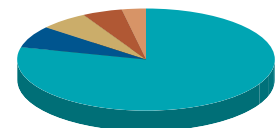


Sector Allocation (%)



Real Estate Issuers	16%	Energy Issuers	7%
Consumer Staples Issuers	12%	Telecommunication Services Issuers	7%
Pipeline Issuers	11%	Industrial Issuers	7%
Consumer Discretionary Issuers	11%	Fixed Income	5%
Utility Issuers	11%	Other Public Issuers	3%
Banks and Other Financial Issuers	7%	Cash and Cash Equivalents	3%

Investment Allocation (%)



Common	79%	Debentures	5%
REITs	7%	Cash and Cash Equivalents	3%
Limited Partnerships	6%		

Portfolio Geographic Allocation:

Canada 89% USA 11%

Fund Codes	Series A HRV200	Series F HRV201	Series R HRV211
NAV	\$15.02	\$15.45	\$14.97
Current Yield	5.59%	5.44%	5.61%

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. This Fund is not guaranteed; its value changes frequently and past performance may not be repeated. *The Fund was originally launched as a TSX-listed closed-end fund on June 29, 2010, and converted into an open-end mutual fund on June 18, 2012. In connection with the conversion of the Fund into an open-end mutual fund, the trailing commission charged on the Class R units increased by 0.60% (increasing the aggregate annual management fee to 2.25%), and the Fund ceased using leverage in order to achieve its investment objectives. If these changes had been in effect when the Fund was created, the performance would have been lower. 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 sales, redemption, distribution or optional charges, or income tax payable by any securityholder that would have reduced returns. Performance is calculated net of all fees. If the Fund earns less than the amount distributed, the difference is a return of capital.