



## 2009 Annual Distributions

*Distributions are based on December 31, 2009 information.*

The figures below are for information purpose only and are not intended as legal or tax advice. Unitholders should consult their own legal or tax advisors.

Fund Name	Fund Class	Fund Code	TSX Listing	Income	Foreign Income	ROC	Capital Gains	Total
Harvest Banks & Buildings Income Fund	A	HRV100	-	0.00%	0.00%	100.00%	0.00%	100.00%
	F	HRV101	-	0.00%	0.00%	100.00%	0.00%	100.00%
	R	HRV111	-	0.00%	0.00%	100.00%	0.00%	100.00%

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Mutual Fund distributions are re-invested unless you ask to receive distributions in cash. If the Fund earns less than the amount distributed, the difference is a return of capital.

For more information please visit [www.harvestportfolios.com](http://www.harvestportfolios.com) or call us at 1 (866) 998-8298