



Harvest Banks & Buildings Income Fund



June 30, 2015

Fund Details

Total Assets: \$18.9 million
Distribution: \$0.07 per unit monthly
Subadvisor: Avenue Investment Management

Top 25 Holdings

Mainstreet Equity Corp.	5.9%
Timbercreek Mortgage Investment Corporation	5.5%
The Toronto-Dominion Bank	5.2%
Bank of America Corporation	4.9%
Crombie Real Estate Investment Trust	4.6%
Calloway Real Estate Investment Trust	4.6%
Inter Pipeline Ltd.	4.6%
Sun Life Financial Inc.	4.4%
Regions Financial Corporation	4.4%
Northern Property Real Estate Investment Trust	4.2%
Royal Bank of Canada	4.1%
Element Financial Corporation	4.0%
Brookfield Renewable Energy Partners L.P.	3.9%
Wells Fargo & Company	3.9%
Barclays PLC ADS	3.8%
BTB Real Estate Investment Trust	3.3%
JPMorgan Chase & Co.	3.1%
Bank of Montreal	3.1%
Artis Real Estate Investment Trust	3.1%
First Capital Realty Inc.	2.8%
The Bank of Nova Scotia	2.7%
SunTrust Banks, Inc.	2.7%
Manulife Financial Corporation	2.7%
Amica Mature Lifestyles Inc.	2.6%
Boralex Inc., 6.75% Jun 30/17	2.4%

Investment Objectives

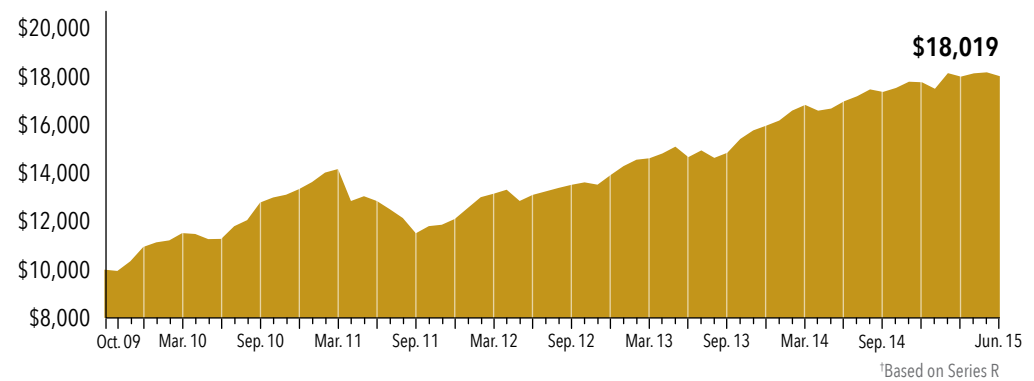
The investment objectives are to provide unitholders with monthly distributions and maximize total return by investing in an actively managed portfolio comprising of primarily banks, other financials and real estate companies.

Performance

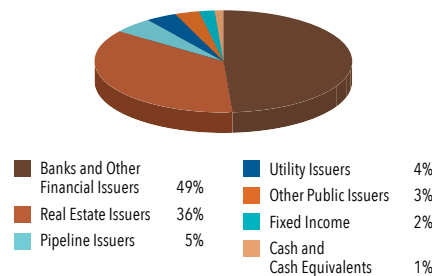
	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	Since Inception
Series A	0.02%	1.09%	5.47%	10.07%	10.49%	-	-	12.15%
Series F	0.54%	1.98%	7.40%	12.01%	12.35%	-	-	13.90%
*Series R	0.10%	1.42%	6.13%	10.85%	11.22%	8.83%	9.83%	10.91%
Series D	0.42%	1.78%	6.94%	-	-	-	-	6.32%

*Inception date: October 23, 2009

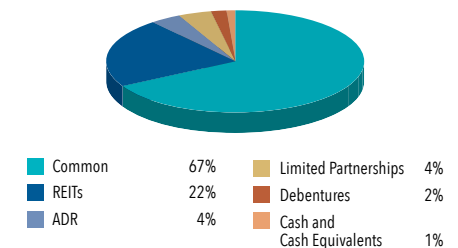
Cumulative Growth: \$10,000 Invested*



Sector Allocation (%)



Investment Allocation (%)



Portfolio Geographic Allocation: Canada 77% USA 23%

Fund Codes	Series A HRV100	Series D HRV102	Series F HRV101	Series R HRV111
NAV	\$13.50	\$13.94	\$14.39	\$13.84
Current Yield	6.22%	6.02%	5.84%	6.07%

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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. *The Fund was originally launched as a TSX-listed closed-end fund on October 23, 2009, and converted into an open-end mutual fund on October 18, 2011. In connection with the conversion of the Fund into an open-end mutual fund, 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. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. 100% 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.