



2015 Annual Distributions

Distributions are based on December 31, 2015 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%	1.81%	98.19%	100.00%
	D	HRV102	-	0.00%	0.00%	100.00%	0.00%	100.00%
	F	HRV101	-	0.00%	0.00%	0.00%	100.00%	100.00%
	R	HRV111	-	0.00%	0.00%	28.04%	71.96%	100.00%
Harvest Canadian Income & Growth Fund	A	HRV200	-	0.00%	0.00%	47.01%	52.99%	100.00%
	D	HRV202	-	0.00%	0.00%	100.00%	0.00%	100.00%
	F	HRV201	-	0.00%	0.00%	70.02%	29.98%	100.00%
	R	HRV211	-	0.00%	0.00%	46.08%	53.92%	100.00%
Global Advantaged Telecom & Utilities Income Fund	Unit	-	HGI.UN	0.00%	0.00%	100.00%	0.00%	100.00%
Brand Leaders Income Fund	Unit	-	HBL.UN	0.00%	0.00%	100.00%	0.00%	100.00%
Energy Leaders Income Fund	Unit	-	HEN.UN	0.00%	0.00%	100.00%	0.00%	100.00%
Australian REIT Income Fund	A	-	HRR.UN	0.00%	27.72%	72.28%	0.00%	100.00%
	F	-	-	0.00%	41.60%	58.40%	0.00%	100.00%
Brand Leaders Plus Income Fund	A	-	HBF.UN	0.00%	0.00%	100.00%	0.00%	100.00%
	U	-	-	0.00%	0.00%	100.00%	0.00%	100.00%
Energy Leaders Plus Income Fund	A	-	HPF.UN	0.00%	0.00%	100.00%	0.00%	100.00%
	U	-	-	0.00%	0.00%	100.00%	0.00%	100.00%
Healthcare Leaders Income Fund	Unit	-	HHL.UN	0.00%	0.00%	100.00%	0.00%	100.00%
US Buyback Leaders Fund	A	-	HUL.UN	0.00%	0.00%	100.00%	0.00%	100.00%
	U	-	-	0.00%	0.00%	100.00%	0.00%	100.00%
Tech Achievers Growth & Income Fund	Unit	-	HTA.UN	0.09%	24.98%	74.93%	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. Closed End Funds distributions are paid in cash unless you request, pursuant to participation in a distribution reinvestment plan (if available for that Closed End Fund), that they be reinvested. If the Fund earns less than the amount distributed, the difference is a return of capital. The current yield is calculated based on the market price of the Fund's securities.