



# Harvest Banks & Buildings Income Fund



September 30, 2016

## Fund Details

**Total Assets:** \$14.8 million  
**Distribution:** \$0.07 per unit monthly  
**Subadvisor:** Avenue Investment Management

## Top Holdings

Bank of America Corporation	6.0%
Sun Life Financial Inc.	5.8%
Inter Pipeline Ltd.	5.6%
Regions Financial Corporation	5.6%
Royal Bank of Canada	5.5%
Brookfield Renewable Partners L.P.	5.5%
Cash and other assets and liabilities	5.4%
The Toronto-Dominion Bank	5.3%
Smart Real Estate Investment Trust	4.8%
Bank of Montreal	4.7%
First Capital Realty Inc.	4.4%
JPMorgan Chase & Co.	4.1%
Wells Fargo & Company	4.1%
Timbercreek Financial Corp.	4.1%
The Bank of Nova Scotia	3.8%
SunTrust Banks, Inc.	3.7%
Pure Industrial Real Estate Trust	3.7%
Slate Retail REIT	3.4%
Crombie Real Estate Investment Trust	2.9%
BTB Real Estate Investment Trust	2.8%
Manulife Financial Corporation	2.8%
Killam Apartment Real Estate Investment Trust	2.4%
Mainstreet Equity Corp.	2.3%
Allied Properties Real Estate Investment Trust	1.3%

## Investment Objectives

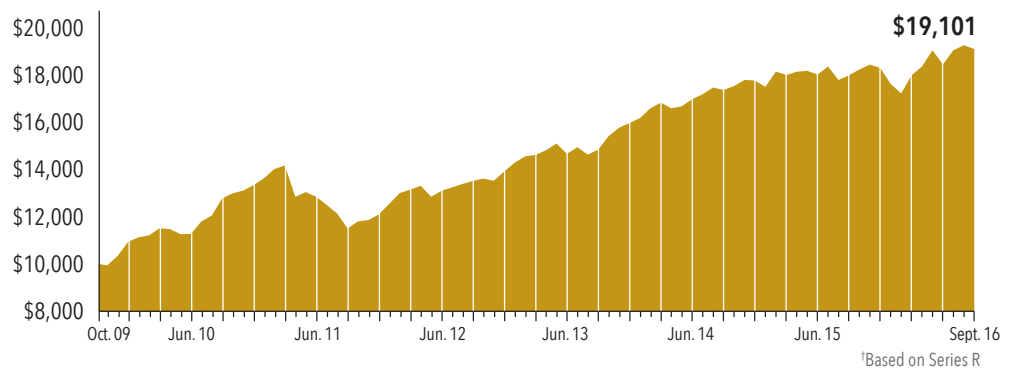
The investment objectives are to provide unitholders with monthly distributions and maximize total return by investing in an actively managed portfolio comprising primarily banks, other financials and real estate companies.

## Performance

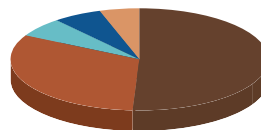
	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	Since Inception
<b>Series A</b>	3.29%	5.68%	5.24%	4.08%	7.93%	8.32%	-	9.99%
<b>Series D</b>	3.58%	6.29%	6.54%	5.47%	-	-	-	5.64%
<b>Series F</b>	3.65%	6.43%	7.02%	5.91%	9.81%	10.07%	-	11.72%
<b>*Series R</b>	3.53%	6.19%	6.20%	4.88%	8.77%	9.03%	10.67%	9.78%

\*Inception October 23, 2009

## Cumulative Growth: \$10,000 Invested<sup>†</sup>



### Sector Allocation (%)



■ Banks and Other Financials Issuers	51%	■ Utility Issuers	6%
■ Real Estate Issuers	32%	■ Cash and Other Assets and Liabilities	5%
■ Pipeline Issuers	6%		

### Investment Allocation (%)



■ Common Shares	68%	■ Cash and Other Assets and Liabilities	5%
■ REITs	21%		
■ Limited Partnerships	6%		

## Portfolio Geographic Allocation: Canada 76% USA 24%

Fund Codes	Series A HRV100	Series D HRV102	Series F HRV101	Series R HRV111
<b>NAV</b>	\$13.05	\$13.74	\$14.29	\$13.57
<b>Current Yield</b>	6.44%	6.11%	5.88%	6.19%

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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.