



2017 Distributions Summary

Distributions are based on December 31, 2017 information.

The figures below are for information purposes 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	Cdn. Eligible Dividend	Foreign Income	ROC	Capital Gains	Total
Harvest Banks & Buildings Income Fund	A	HRV100	-	0.00%	0.00%	0.00%	100.00%	100.00%
	D	HRV102	-	0.00%	0.00%	0.00%	100.00%	100.00%
	F	HRV101	-	0.00%	0.00%	0.00%	100.00%	100.00%
	R	HRV111	-	0.00%	0.00%	0.00%	100.00%	100.00%
Harvest Canadian Income & Growth Fund	A	HRV200	-	0.00%	0.00%	42.46%	57.54%	100.00%
	D	HRV202	-	0.00%	0.00%	35.91%	64.08%	100.00%
	F	HRV201	-	0.00%	0.00%	39.64%	60.36%	100.00%
	R	HRV211	-	0.00%	0.00%	43.15%	56.85%	100.00%
Global 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%
Tech Achievers Growth & Income ETF**	A	-	HTA	0.00%	0.00%	100.00%	0.00%	100.00%
	U	-	HTA.U	0.00%	0.00%	100.00%	0.00%	100.00%
Australian REIT Income Fund	A	-	HRR.UN	0.00%	0.00%	100.00%	0.00%	100.00%
	F	-	-	0.00%	0.00%	100.00%	0.00%	100.00%
Brand Leaders Plus Income ETF	A	-	HBF	0.00%	0.00%	100.00%	0.00%	100.00%
	U	-	HBF.U	0.00%	0.00%	100.00%	0.00%	100.00%
Energy Leaders Plus Income ETF	A	-	HPF	0.00%	0.00%	100.00%	0.00%	100.00%
	U	-	HPF.U	0.00%	0.00%	100.00%	0.00%	100.00%
Healthcare Leaders Income ETF	A	-	HHL	0.00%	0.00%	100.00%	0.00%	100.00%
	U	-	HHL.U	0.00%	0.00%	100.00%	0.00%	100.00%
US Equity Plus Income ETF*	A	-	HUL	0.00%	0.00%	100.00%	0.00%	100.00%
	U	-	HUL.U	0.00%	0.00%	100.00%	0.00%	100.00%
Global REIT Leaders Income ETF	Unit	-	HGR	0.00%	0.00%	99.39%	0.61%	100.00%

* Formally called US Buyback Leaders ETF. The Fund name changed June 22, 2017. Two T3 tax slips will be issued.

** Converted from a Closed-End Fund to an Exchange Traded Fund (ETF) June 22, 2017. Separate T3 tax slips will be issued for the period as a Closed-End Fund (January 2017 to May 2017 monthly distributions) and for the period as an ETF (June 2017 to December 2017 monthly distributions.)

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Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. Investment 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. Exchange Trade Funds (ETFs) distributions are paid in cash unless you request, pursuant to participation in a distribution reinvestment plan (if available for that ETF), that they be reinvested.