

Big Pharma Split Corp.

QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2017

Total Assets

The total asset of the Big Pharma Split Corp. was \$32,276,888 and includes the value of the Preferred Shares.

Summary of Investments Portfolio

<i>Sector Allocation</i>	<i>% of Total Assets</i>
Healthcare Issuers	93.5
Foreign currency forward	1.4
Total Portfolio Assets	94.9
Cash and other assets and liabilities	5.1
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Total Assets</i>
AstraZeneca PLC ADR	10.1
Novo Nordisk A/S	9.8
GlaxoSmithKline PLC ADR	9.7
AbbVie Inc.	9.6
Pfizer Inc.	9.6
Amgen Inc	9.6
Johnson & Johnson	9.5
Bristol-Myers Squibb Company	9.4
Eli Lilly and Company	9.3
Merck & Co., Inc.	6.9
Cash and other assets and liabilities	5.1
Foreign currency forward	1.4

<i>Portfolio Allocation</i>	<i>% of Total Assets</i>
Common Shares	73.7
ADR	19.8
Foreign currency forward	1.4
Total Portfolio Assets	94.9
Cash and other assets and liabilities	5.1
Net Asset Value	100.0

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. This quarterly update is available on our website at www.harvestportfolios.com.

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