

# Harvest Banks & Buildings Income Fund

## QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2017

### Total Net Asset Value

The total net asset value of the Harvest Banks & Building Income Fund was \$10,907,936.

### Summary of Investments Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Banks & Other Financials	59.4
Real Estate Issuers	42.3
<b>Total Portfolio Assets</b>	<b>101.7</b>
Net other liabilities	(1.7)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	67.1
REIT	34.6
<b>Total Portfolio Assets</b>	<b>101.7</b>
Net other liabilities	(1.7)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Royal Bank of Canada	6.6
Canadian Imperial Bank of Commerce	6.3
The Toronto-Dominion Bank	6.1
Bank of Montreal	6.0
The Bank of Nova Scotia	5.8
First Capital Realty Inc.	5.7
Smart Real Estate Investment Trust	5.7
Sun Life Financial Inc.	5.4
Manulife Financial Corporation	5.3
Chartwell Retirement Residences	5.2
JPMorgan Chase & Co.	5.2
Killam Apartment Real Estate Investment Trust	5.1
Pure Industrial Real Estate Trust	4.5
Digital Realty Trust Inc.	4.4
Wells Fargo & Company	4.4
Morgan Stanley	4.2
Bank of America Corporation	4.2
Alexandria Real Estate Equities Inc.	3.6
Crombie Real Estate Investment Trust	3.3
Allied Properties Real Estate Investment Trust	2.7
Timbercreek Financial Corp.	1.9
Net other liabilities	(1.7)

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](http://www.harvestportfolios.com).

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