

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

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

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

Portfolio Breakdown

Top Holdings	% of Net Asset Value
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.

Customer Service

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