

# Harvest Canadian Income & Growth Fund

## QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2017

### Total Net Asset Value

The total net asset value of the Harvest Canadian Income & Growth Fund was \$17,307,318.

### Summary of Investments Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Real Estate Issuers	21.2
Consumer Staples Issuers	16.6
Industrials Issuers	15.1
Pipeline Issuers	13.1
Consumer Discretionary Issuers	7.3
Energy Related Issuers	5.2
Healthcare Issuers	5.1
Utilities Issuers	5.0
Materials Issuers	4.8
Telecommunication Services Issuers	4.8
<b>Total Portfolio Assets</b>	<b>98.2</b>
Cash and other assets and liabilities	1.8
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	74.8
REIT	18.6
Trust	4.8
<b>Total Portfolio Assets</b>	<b>98.2</b>
Cash and other assets and liabilities	1.8
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Keyera Corp.	5.2
Johnson & Johnson	5.1
Metro Inc.	5.0
Algonquin Power & Utilities Corp.	5.0
Alimentation Couche-Tard Inc. Class B	5.0
TELUS Corporation	4.8
Chemtrade Logistics Income Fund	4.8
Smart Real Estate Investment Trust	4.8
Chartwell Retirement Residences	4.3
Canadian National Railway Company	4.2
Canadian Pacific Railway Ltd.	4.1
Digital Realty Trust Inc.	4.0
Inter Pipeline Ltd.	4.0
EnerCare Inc.	3.8
Altria Group, Inc.	3.5
Canadian Tire Corporation Limited Class A Non-Voting	3.5
WSP Global Inc.	3.5
Enbridge Inc.	3.3
Alexandria Real Estate Equities Inc.	3.3
CAE Inc.	3.3
Pembina Pipeline Corporation	3.2
Corby Spirit and Wine Limited	3.0
TransCanada Corporation	2.7
Timbercreek Financial Corp.	2.4
Crombie Real Estate Investment Trust	2.2

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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