

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

| Sector Allocation | % of Net Asset Value |
|---------------------------------------|-----------------------------|
| 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 |
| Total Portfolio Assets | 98.2 |
| Cash and other assets and liabilities | 1.8 |
| Net Asset Value | 100.0 |

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

Portfolio Breakdown

| Top Holdings | % of Net Asset Value |
|--|-----------------------------|
| 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.

Customer Service

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