

Big Pharma Split Corp.

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2018

Total Assets

The total asset of the Big Pharma Split Corp. was \$31,307,818 and includes the value of the Preferred Shares.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Total Assets</i>
Pharmaceuticals	81.3
Biotechnology	17.5
Total Portfolio Assets	98.8
Cash and other assets and liabilities	1.2
Total Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Total Assets</i>
GlaxoSmithKline PLC ADR	10.8
AstraZeneca PLC ADR	10.8
Merck & Co., Inc.	10.2
Sanofi ADR	10.2
Eli Lilly and Company	10.1
Pfizer Inc.	10.0
Johnson & Johnson	9.9
Bristol-Myers Squibb Company	9.7
Amgen Inc.	9.3
AbbVie Inc.	8.3
Cash and other assets and liabilities	1.2
Equity Options	(0.5)

<i>Portfolio Allocation</i>	<i>% of Total Assets</i>
Common Shares	68.5
ADR	30.8
Equity Option	(0.5)
Total Portfolio Assets	98.8
Cash and other assets and liabilities	1.2
Total 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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