

Harvest Banks & Buildings Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2018

Total Net Asset Value

The total net asset value of the Harvest Banks & Building Income Fund was \$10,517,887.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Banks & Other Financials	61.8
Real Estate	32.6
Health Care	5.2
Total Portfolio Assets	99.6
Cash and other assets and liabilities	0.4
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	67.6
REIT	26.8
Trust Unit	5.2
Total Portfolio Assets	99.6
Cash and other assets and liabilities	0.4
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Royal Bank of Canada	6.6
The Toronto-Dominion Bank	6.3
Canadian Imperial Bank of Commerce	6.1
Bank of Montreal	6.0
The Bank of Nova Scotia	5.9
First Capital Realty Inc.	5.8
Sun Life Financial Inc.	5.7
SmartCentres Real Estate Investment Trust	5.5
Chartwell Retirement Residences	5.2
Killam Apartment Real Estate Investment Trust	5.2
JPMorgan Chase & Co.	5.1
Manulife Financial Corporation	5.0
Morgan Stanley	4.6
Bank of America Corporation	4.5
Wells Fargo & Company	4.0
Digital Realty Trust, Inc.	3.9
Alexandria Real Estate Equities, Inc.	3.7
Crombie Real Estate Investment Trust	3.2
Allied Properties Real Estate Investment Trust	2.7
Pure Industrial Real Estate Trust	2.7
Timbercreek Financial Corp.	1.9
Cash and other assets and liabilities	0.4

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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