

Harvest Canadian Income & Growth Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2018

Total Net Asset Value

The total net asset value of the Harvest Canadian Income & Growth Fund was \$14,421,284.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Real Estate Issuers	21.0
Industrials Issuers	17.7
Energy Related Issuers	17.1
Consumer Staples Issuers	12.8
Consumer Discretionary Issuers	9.5
Utilities Issuers	7.9
Healthcare Issuers	5.0
Telecommunication Services Issuers	4.3
Financials Issuers	2.8
Total Portfolio Assets	98.1
Cash and other assets and liabilities	1.9
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	77.1
REIT	21.0
Total Portfolio Assets	98.1
Cash and other assets and liabilities	1.9
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Johnson & Johnson	5.2
SmartCentres Real Estate Investment Trust	5.1
Algonquin Power & Utilities Corp.	5.1
Metro Inc.	5.0
Chartwell Retirement Residences	4.9
Canadian Pacific Railway Limited	4.9
Alimentation Couche-Tard Inc.	4.8
Digital Realty Trust, Inc.	4.6
Canadian National Railway Company	4.6
TELUS Corporation	4.3
WSP Global Inc.	4.2
Inter Pipeline Ltd.	4.1
CAE Inc.	4.1
Energcare Inc.	3.9
Alexandria Real Estate Equities, Inc.	3.9
Keyera Corp.	3.6
Pembina Pipeline Corporation	3.4
Enbridge Inc.	3.3
Dollarama Inc.	2.9
Corby Spirit and Wine Limited	2.9
TransCanada Corporation	2.8
Timbercreek Financial Corp.	2.8
Superior Plus Corp.	2.8
Canadian Tire Corporation, Limited	2.6
Crombie Real Estate Investment Trust	2.4

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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