

2018 Distributions Summary

Distributions are based on December 31, 2018 information

The figures below are for information purposes only and are not intended as legal or tax advice. Unitholders should consult their own legal or tax advisors.

Fund Name	Fund Class	TSX Listing	Eligible Dividend	Foreign Income	ROC	Capital Gains	Total
STRUCTURED FUNDS							
Global Telecom & Utilities Income Fund	Unit	HGI.UN	0.00%	0.00%	100.00%	0.00%	100.00%

For more information please visit www.harvestportfolios.com or call us at 1 (866) 998-8298

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. Mutual Fund distributions are re-invested unless you ask to receive distributions in cash. Closed End Funds distributions are paid in cash unless you request, pursuant to participation in a distribution reinvestment plan (if available for that Closed End Fund), that they be reinvested. Exchange Trade Funds (ETFs) distributions are paid in cash unless you request, pursuant to participation in a distribution reinvestment plan (if available for that ETF), that they be reinvested.