

Big Pharma Split Corp.

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2019

Total Assets

The total assets of the Big Pharma Split Corp. was \$32,178,637 and includes the value of the Preferred Shares.

Summary of Investment Portfolio

Sector Allocation	% of Total Assets
Pharmaceuticals	78.0
Biotechnology	18.2
Total Portfolio Assets	96.2
Cash and other assets and liabilities	4.3
Foreign currency forwards	(0.5)
Total Asset Value	100.0

Portfolio Allocation	% of Total Assets
Common Shares	66.5
ADRs	30.4
Equity options	(0.7)
Total Portfolio Assets	96.2
Cash and other assets and liabilities	4.3
Foreign currency forwards	(0.5)
Total Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Total Assets
Eli Lilly and Company	10.6
Sanofi S.A.	10.5
Johnson & Johnson	10.3
GlaxoSmithKline PLC	10.2
Amgen Inc.	10.2
Pfizer Inc.	9.9
AstraZeneca PLC	9.7
Bristol-Myers Squibb Company	9.3
AbbVie Inc.	8.1
Merck & Co., Inc.	8.1
Cash and other assets and liabilities	4.3
Foreign currency forwards	(0.5)
Equity options	(0.7)

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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