

# Harvest Banks & Buildings Income Fund

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2019

### Total Net Asset Value

The total net asset value of the Harvest Banks & Building Income Fund was \$9,067,042.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Banks & Other Financials	54.4
Real Estate	39.7
Health Care	4.8
<b>Total Portfolio Assets</b>	<b>98.9</b>
Cash and other assets and liabilities	1.1
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	60.6
REITs	33.5
Trust Units	4.8
<b>Total Portfolio Assets</b>	<b>98.9</b>
Cash and other assets and liabilities	1.1
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Killam Apartment Real Estate Investment Trust	6.9
SmartCentres Real Estate Investment Trust	6.5
Sun Life Financial Inc.	6.4
Bank of Montreal	6.2
First Capital Realty Inc.	6.2
Canadian Imperial Bank of Commerce	5.8
Royal Bank of Canada	5.8
The Bank of Nova Scotia	5.6
Manulife Financial Corporation	5.0
Chartwell Retirement Residences	4.8
The Toronto-Dominion Bank	4.7
Digital Realty Trust, Inc.	4.6
Morgan Stanley	4.3
InterRent Real Estate Investment Trust	4.3
JPMorgan Chase & Co.	4.2
Bank of America Corporation	4.1
Prologis, Inc.	3.9
Alexandria Real Estate Equities, Inc.	3.8
Allied Properties Real Estate Investment Trust	3.5
Timbercreek Financial Corp.	2.3
Cash and other assets and liabilities	1.1

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](http://www.harvestportfolios.com).

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