

Harvest Canadian Income & Growth Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2019

Total Net Asset Value

The total net asset value of the Harvest Canadian Income & Growth Fund was \$11,723,947.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Industrials	30.0
Real Estate	20.9
Energy	9.0
Health Care	8.8
Utilities	8.3
Communication Services	7.8
Consumer Staples	4.4
Information Technology	4.0
Financials	2.0
Total Portfolio Assets	95.2
Cash and other assets and liabilities	4.8
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	66.1
REITs	25.4
Trust Units	3.7
Total Portfolio Assets	95.2
Cash and other assets and liabilities	4.8
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
CAE Inc.	5.0
Cash and other assets and liabilities	4.8
Pembina Pipeline Corporation	4.7
Chartwell Retirement Residences	4.5
Alimentation Couche-Tard Inc.	4.4
Savaria Corporation	4.4
Alexandria Real Estate Equities, Inc.	4.4
Superior Plus Corporation	4.4
Prologis, Inc.	4.3
TransCanada Corporation	4.3
Johnson & Johnson	4.3
WSP Global Inc.	4.2
SmartCentres Real Estate Investment Trust	4.1
TELUS Corporation	4.1
Digital Realty Trust, Inc.	4.1
InterRent Real Estate Investment Trust	4.0
CGI Group Inc.	4.0
Canadian National Railway Company	3.9
Algonquin Power & Utilities Corp.	3.9
Canadian Pacific Railway Limited	3.8
Boyd Group Income Fund	3.7
Rogers Communications Inc.	3.7
NFI Group Inc.	2.7
Ritchie Bros. Auctioneers Incorporated	2.3
Timbercreek Financial Corp.	2.0

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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(managed by Harvest Portfolios Group Inc.)

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