

Big Pharma Split Corp.

QUARTERLY PORTFOLIO DISCLOSURE

as at June 30, 2019

Total Assets

The total assets of the Big Pharma Split Corp. was \$24,385,070 and includes the value of the Preferred Shares.

Summary of Investment Portfolio

Sector Allocation	% of Total Assets
Pharmaceuticals	77.9
Biotechnology	19.9
Total Portfolio Assets	97.8
Cash and other assets and liabilities	3.1
Foreign currency forwards	(0.9)
Total Asset Value	100.0

Portfolio Allocation	% of Total Assets
Common Shares	68.5
ADRs	29.5
Equity options	(0.2)
Total Portfolio Assets	97.8
Cash and other assets and liabilities	3.1
Foreign currency forwards	(0.9)
Total Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Total Assets
AbbVie Inc.	10.2
Sanofi S.A.	9.9
AstraZeneca PLC	9.8
Bristol-Myers Squibb Company	9.8
GlaxoSmithKline PLC	9.8
Pfizer Inc.	9.7
Merck & Co., Inc.	9.7
Amgen Inc.	9.7
Eli Lilly and Company	9.7
Johnson & Johnson	9.7
Foreign currency forwards	3.1
Equity options	(0.2)
Cash and other assets and liabilities	(0.9)

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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