

Harvest Banks & Buildings Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at June 30, 2019

Total Net Asset Value

The total net asset value of the Harvest Banks & Building Income Fund was \$8,777,418.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Banks & Other Financials	51.1
Real Estate	43.4
Health Care	4.8
Total Portfolio Assets	99.3
Cash and other assets and liabilities	0.7
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	62.1
REITs	37.2
Total Portfolio Assets	99.3
Cash and other assets and liabilities	0.7
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
First Capital Realty Inc.	6.3
Bank of Montreal	6.3
Killam Apartment Real Estate Investment Trust	6.1
Royal Bank of Canada	6.0
SmartCentres Real Estate Investment Trust	6.0
Sun Life Financial Inc.	5.9
Canadian Imperial Bank of Commerce	5.9
The Bank of Nova Scotia	5.7
Manulife Financial Corporation	5.3
The Toronto-Dominion Bank	5.1
Chartwell Retirement Residences	4.8
JPMorgan Chase & Co.	4.7
Digital Realty Trust, Inc.	4.6
Bank of America Corporation	4.4
Morgan Stanley	4.3
InterRent Real Estate Investment Trust	4.2
Prologis, Inc.	4.2
Alexandria Real Estate Equities, Inc.	3.8
Allied Properties Real Estate Investment Trust	3.5
Timbercreek Financial Corp.	2.2
Cash and other assets and liabilities	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.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

710 Dorval Drive
Suite 209
Oakville, ON
L6K 3V7



(managed by Harvest Portfolios Group Inc.)

Your trusted source for income and growth investments