

Harvest Canadian Income & Growth Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at June 30, 2019

Total Net Asset Value

The total net asset value of the Harvest Canadian Income & Growth Fund was \$11,441,589.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Industrials	26.9
Real Estate	21.2
Utilities	9.5
Health Care	8.9
Energy	8.1
Communication Services	7.8
Consumer Staples	4.8
Information Technology	4.5
Consumer Discretionary	4.1
Financials	2.1
Total Portfolio Assets	97.9
Cash and other assets and liabilities	2.1
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	68.9
REITs	25.8
Trust Units	3.2
Total Portfolio Assets	97.9
Cash and other assets and liabilities	2.1
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Superior Plus Corporation	5.2
Prologis, Inc.	4.9
Alimentation Couche-Tard Inc.	4.8
Chartwell Retirement Residences	4.6
CGI Group Inc.	4.5
Alexandria Real Estate Equities, Inc.	4.4
Canadian Pacific Railway Limited	4.3
Johnson & Johnson	4.3
Algonquin Power & Utilities Corp.	4.3
WSP Global Inc.	4.2
CAE Inc.	4.2
Pembina Pipeline Corporation	4.1
TELUS Corporation	4.1
Canadian National Railway Company	4.1
Restaurant Brands International Inc.	4.1
Digital Realty Trust, Inc.	4.0
TC Energy Corporation	4.0
SmartCentres Real Estate Investment Trust	4.0
Savaria Corporation	4.0
InterRent Real Estate Investment Trust	3.9
Rogers Communications Inc.	3.7
Boyd Group Income Fund	3.2
Ritchie Bros. Auctioneers Incorporated	2.9
Cash and other assets and liabilities	2.1
Timbercreek Financial Corp.	2.1

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.

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