

# Harvest Banks & Buildings Income Fund

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2019

### Total Net Asset Value

The total net asset value of the Harvest Banks & Building Income Fund was \$8,845,852.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Banks & Other Financials	54.4
Real Estate	38.9
Health Care	4.6
<b>Total Portfolio Assets</b>	<b>97.9</b>
Cash and other assets and liabilities	2.1
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	60.5
REITs	37.4
<b>Total Portfolio Assets</b>	<b>97.9</b>
Cash and other assets and liabilities	2.1
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Royal Bank of Canada	6.2
Canadian Imperial Bank of Commerce	6.2
First Capital Realty Inc.	6.1
The Bank of Nova Scotia	6.0
Bank of Montreal	6.0
SmartCentres Real Estate Investment Trust	5.8
Manulife Financial Corporation	5.4
The Toronto-Dominion Bank	5.1
Sun Life Financial Inc.	5.1
Killam Apartment Real Estate Investment Trust	5.0
InterRent Real Estate Investment Trust	4.9
Digital Realty Trust, Inc.	4.7
Chartwell Retirement Residences	4.6
Prologis, Inc.	4.3
JPMorgan Chase & Co.	4.2
Alexandria Real Estate Equities, Inc.	4.2
Bank of America Corporation	4.0
Morgan Stanley	4.0
Allied Properties Real Estate Investment Trust	3.9
Timbercreek Financial Corp.	2.2
Cash and other assets and liabilities	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](http://www.harvestportfolios.com).

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