

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

Sector Allocation	% of Net Asset Value
Banks & Other Financials	54.4
Real Estate	38.9
Health Care	4.6
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	60.5
REITs	37.4
Total Portfolio Assets	97.9
Cash and other assets and liabilities	2.1
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
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.

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.)

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