

Harvest Canadian Income & Growth Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2019

Total Net Asset Value

The total net asset value of the Harvest Canadian Income & Growth Fund was \$10,798,044.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Industrials	29.2
Real Estate	22.8
Utilities	9.0
Energy	8.9
Health Care	8.5
Communication Services	7.8
Information Technology	4.6
Consumer Discretionary	4.4
Consumer Staples	4.1
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	68.7
REITs	27.0
Trust Units	3.6
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
Alexandria Real Estate Equities, Inc.	5.1
Prologis, Inc.	5.0
WSP Global Inc.	4.8
Digital Realty Trust, Inc.	4.8
CAE Inc.	4.7
Algonquin Power & Utilities Corp.	4.7
CGI Group Inc.	4.6
TC Energy Corporation	4.5
Restaurant Brands International Inc.	4.4
Pembina Pipeline Corporation	4.4
Canadian Pacific Railway Limited	4.4
Johnson & Johnson	4.3
Superior Plus Corporation	4.3
Chartwell Retirement Residences	4.2
Canadian National Railway Company	4.2
TELUS Corporation	4.2
SmartCentres Real Estate Investment Trust	4.2
Alimentation Couche-Tard Inc.	4.1
Savaria Corporation	3.8
InterRent Real Estate Investment Trust	3.7
Ritchie Bros. Auctioneers Incorporated	3.7
Rogers Communications Inc.	3.6
Boyd Group Income Fund	3.6
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

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(managed by Harvest Portfolios Group Inc.)

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