

Harvest ETFs MERs

as at December 31, 2019



ETF Name	Series	Ticker	Management Fee Rate (1)	MER (2)
Equity Income				
Harvest Healthcare Leaders Income ETF	Series A	HHL	0.85%	1.12%
Harvest Healthcare Leaders Income ETF (Unhedged)	Series B	HHL.B	0.85%	(3)
Harvest Healthcare Leaders Income ETF (\$USD)	Series U	HHL.U	0.85%	1.11%
Harvest Brand Leaders Plus Income ETF	Series A	HBF	0.75%	1.07%
Harvest Brand Leaders Plus Income ETF (Unhedged)	Series B	HBF.B	0.75%	(3)
Harvest Brand Leaders Plus Income ETF (\$USD)	Series U	HBF.U	0.75%	1.07%
Harvest Tech Achievers Growth & Income ETF	Series A	HTA	0.85%	1.34%
Harvest Tech Achievers Growth & Income ETF (Unhedged)	Series B	HTA.B	0.85%	(3)
Harvest Tech Achievers Growth & Income ETF (\$USD)	Series U	HTA.U	0.85%	1.34%
Harvest Energy Leaders Plus Income ETF	Series A	HPF	0.85%	1.89%
Harvest Energy Leaders Plus Income ETF (\$USD)	Series U	HPF.U	0.85%	1.88%
Harvest US Equity Plus Income ETF	Series A	HUL	0.75%	2.53%
Harvest US Equity Plus Income ETF (\$USD)	Series U	HUL.U	0.75%	2.53%
Harvest Equal Weight Global Utilities Income ETF	Series A	HUTL	0.50%	0.97%
Harvest Global REIT Leaders Income ETF	Series A	HGR	0.85%	2.48%
Harvest US Bank Leaders Income ETF	Series A	HUBL	0.75%	1.59%
Harvest US Bank Leaders Income ETF (\$USD)	Series U	HUBL.U	0.75%	1.59%
Specialty Index Equity				
Harvest Global Gold Giants Index ETF	Series A	HGGG	0.40%	0.94%
Blockchain Technologies ETF	Series A	HBLK	0.65%	1.99%
Fixed Income				
Harvest US Investment Grade Bond Plus ETF	Series A	HUIB	0.48%	(3)

(1) Each ETF pays annual management fees to the Manager equal to an annual percentage of the next asset value of the units of that ETF, together with applicable sales tax. The management fee rates of each ETF, excluding sales tax, are presented in the table. Out of its management fees, the Manager pays for such services to the ETF as investment management and marketing. (2) Management expense ratio (MER) is based on total expenses (excluding commissions and other portfolio transaction costs), including sales tax for the stated period for each ETF and is expressed as an annualized percentage of each ETF's daily average net asset value during the period. (3) The ETF/Series commenced operations in 2020 and therefore, does not have an MER because it did not exist as at December 31, 2019.

Commission, management fees and expenses all may be associated with an investment in exchange traded products managed by Harvest Portfolios Group Inc. Harvest ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The prospectus contains important detailed information about Harvest ETFs and is available on our website www.harvestportfolios.com. Please read the relevant prospectus before investing.