

Harvest Portfolios Group

2019 Distributions Summary



Distributions are based on December 31, 2019 information.

The figures below are for information purposes only and are not intended as legal or tax advice. Unitholders should consult their own legal or tax advisors.

Fund Name	Fund Class	TSX Listing	Eligible Dividend	Non-eligible Dividend	Foreign Income	ROC	Capital Gains	Total
EXCHANGE TRADED FUNDS								
Harvest Tech Achievers Growth & Income ETF	A	HTA	-	-	-	100.00%	-	100.00%
	A	HTA	-	-	-	\$0.69960	-	\$0.69960
	U	HTA.U	-	-	-	100.00%	-	100.00%
	U *	HTA.U	-	-	-	\$0.69960	-	\$0.69960
Harvest Brand Leaders Plus Income ETF	A	HBF	-	-	1.89%	98.11%	-	100.00%
	A	HBF	-	-	\$0.01228	\$0.63812	-	\$0.65040
	U	HBF.U	-	-	4.15%	95.85%	-	100.00%
	U *	HBF.U	-	-	\$0.02699	\$0.62341	-	\$0.65040
Harvest Energy Leaders Plus Income ETF	A	HPF	-	-	-	100.00%	-	100.00%
	A	HPF	-	-	-	\$0.36000	-	\$0.36000
	U	HPF.U	-	-	-	100.00%	-	100.00%
	U *	HPF.U	-	-	-	\$0.36000	-	\$0.36000
Harvest Healthcare Leaders Income ETF	A	HHL	-	-	3.58%	96.42%	-	100.00%
	A	HHL	-	-	\$0.02503	\$0.67457	-	\$0.69960
	U	HHL.U	-	-	9.57%	90.43%	-	100.00%
	U *	HHL.U	-	-	\$0.06695	\$0.63265	-	\$0.69960
Harvest US Equity Plus Income ETF	A	HUL	-	-	-	100.00%	-	100.00%
	A	HUL	-	-	-	\$0.40000	-	\$0.40000
	U	HUL.U	-	-	-	100.00%	-	100.00%
	U *	HUL.U	-	-	-	\$0.40000	-	\$0.40000
Harvest Global REIT Leaders Income ETF	Unit	HGR	-	0.12%	6.83%	39.35%	53.70%	100.00%
	Unit	HGR	-	\$0.00067	\$0.03749	\$0.21626	\$0.29518	\$0.54960
Harvest Global Resource Leaders ETF	Unit	HRES	1.55%	-	25.19%	73.26%	-	100.00%
	Unit	HRES	\$0.01242	-	\$0.20154	\$0.58604	-	\$0.80000
Harvest US Bank Leaders Income ETF	A	HUBL	-	-	16.99%	83.01%	-	100.00%
	A	HUBL	-	-	\$0.16977	\$0.82983	-	\$0.99960
	U	HUBL.U	-	-	17.62%	82.38%	-	100.00%
	U *	HUBL.U	-	-	\$0.17616	\$0.82344	-	\$0.99960
Harvest Global Gold Giants Index ETF	Unit	HGGG	51.42%	-	48.58%	-	-	100.00%
	Unit	HGGG	\$0.06896	-	\$0.06515	-	-	\$0.13411
Harvest Equal Weight Global Utilities Income ETF	Unit	HUTL	8.58%	-	22.43%	27.15%	41.84%	100.00%
	Unit	HUTL	\$0.10009	-	\$0.26160	\$0.31661	\$0.48770	\$1.16600
STRUCTURED FUNDS								
Global Telecom & Utilities Income Fund	Unit	HGI.UN	-	-	-	100.00%	-	100.00%
	Unit	HGI.UN	-	-	-	\$0.72000	-	\$0.72000
Brand Leaders Income Fund	Unit	HBL.UN	-	-	-	100.00%	-	100.00%
	Unit	HBL.UN	-	-	-	\$0.78000	-	\$0.78000
Australian REIT Income Fund	A	HRR.UN	-	-	18.62%	81.38%	-	100.00%
	A	HRR.UN	-	-	\$0.12290	\$0.53710	-	\$0.66000
	F	-	-	-	25.71%	74.29%	-	100.00%
	F	-	-	-	\$0.16967	\$0.49033	-	\$0.66000

* Per unit amounts for Class U are denominated in U.S. dollars

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Fund Name	Fund Class	TSX Listing	Eligible Dividend	Non-eligible Dividend	Foreign Income	ROC	Capital Gains	Total
MUTUAL FUNDS								
Harvest Banks & Buildings Income Fund	A	HRV100	-	-	-	100.00%	-	100.00%
	A	HRV100	-	-	-	\$0.84000	-	\$0.84000
	D	HRV102	-	-	-	100.00%	-	100.00%
	D	HRV102	-	-	-	\$0.84000	-	\$0.84000
	F	HRV101	-	-	-	100.00%	-	100.00%
	F	HRV101	-	-	-	\$0.84000	-	\$0.84000
	R	HRV111	-	-	-	100.00%	-	100.00%
R	HRV111	-	-	-	\$0.84000	-	\$0.84000	
Harvest Canadian Income & Growth Fund	A	HRV200	-	-	-	100.00%	-	100.00%
	A	HRV200	-	-	-	\$0.84000	-	\$0.84000
	D	HRV202	-	-	-	100.00%	-	100.00%
	D	HRV202	-	-	-	\$0.84000	-	\$0.84000
	F	HRV201	-	-	-	100.00%	-	100.00%
	F	HRV201	-	-	-	\$0.84000	-	\$0.84000
	R	HRV211	-	-	-	100.00%	-	100.00%
R	HRV211	-	-	-	\$0.84000	-	\$0.84000	

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. Mutual Fund distributions are re-invested unless you ask to receive distributions in cash. Closed End Funds distributions are paid in cash unless you request, pursuant to participation in a distribution reinvestment plan (if available for that Closed End Fund), that they be reinvested. Exchange Trade Funds (ETFs) distributions are paid in cash unless you request, pursuant to participation in a distribution reinvestment plan (if available for that ETF), that they be reinvested.