

Harvest Banks & Buildings Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2020

Total Net Asset Value

The total net asset value of the Harvest Banks & Building Income Fund was \$6,329,832.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Banks & Other Financials	54.4
Real Estate	40.9
Health Care	3.9
Total Portfolio Assets	99.2
Cash and other assets and liabilities	0.8
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	54.3
REITs	44.9
Total Portfolio Assets	99.2
Cash and other assets and liabilities	0.8
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Royal Bank of Canada	6.9
The Bank of Nova Scotia	6.4
Canadian Imperial Bank of Commerce	6.2
Bank of Montreal	5.8
InterRent Real Estate Investment Trust	5.6
The Toronto-Dominion Bank	5.6
Prologis, Inc.	5.5
Killam Apartment Real Estate Investment Trust	5.5
Sun Life Financial Inc.	5.4
Manulife Financial Corporation	5.4
Alexandria Real Estate Equities, Inc.	5.2
First Capital Real Estate Investment Trust	5.0
Digital Realty Trust, Inc.	4.9
Allied Properties Real Estate Investment Trust	4.6
SmartCentres Real Estate Investment Trust	4.6
Chartwell Retirement Residences	3.9
Morgan Stanley	3.6
Bank of America Corporation	3.5
JPMorgan Chase & Co.	3.2
Timbercreek Financial Corp.	2.2
Cash and other assets and liabilities	0.8

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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