

# Global Telecom & Utilities Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2020

## Total Net Asset Value

The total net asset value of the Global Telecom & Utilities Income Fund was \$2,388,106.

## Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Utilities	57.1
Communication Services	36.2
Energy	6.0
<b>Total Portfolio Assets</b>	<b>99.3</b>
Cash and other assets and liabilities	0.7
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	99.3
<b>Total Portfolio Assets</b>	<b>99.3</b>
Cash and other assets and liabilities	0.7
<b>Net Asset Value</b>	<b>100.0</b>

## Portfolio Breakdown

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
PPL Corporation	4.2
Duke Energy Corporation	4.2
Naturgy Energy Group, S.A.	4.2
National Grid PLC	4.2
SSE PLC	4.1
United Utilities Group PLC	4.0
Verizon Communications Inc.	4.0
Ameren Corporation	4.0
Iberdrola, S.A.	4.0
EDP - Energias de Portugal, S.A.	3.9
TELUS Corporation	3.9
Terna S.p.A.	3.9
Vivendi S.A.	3.9
Spark New Zealand Limited	3.9
AT&T Inc.	3.8
Endesa S.A.	3.8
RWE AG	3.8
Deutsche Telekom AG	3.8
Veolia Environnement S.A.	3.6
TC Energy Corporation	3.5
ProSiebenSat.1 Media SE	3.1
Mediaset S.p.A.	2.7
Telia Company AB	2.6
E.ON SE	2.6
ENGIE S.A.	2.6

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](http://www.harvestportfolios.com).

### Customer Service

416.649.4541  
Toll: 1.866.998.8298

### Address

610 Chartwell Road  
Suite 204  
Oakville, ON  
L6J 4A5



Your trusted source for income and growth investments