

Harvest Banks & Buildings Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2020

Total Net Asset Value

The total net asset value of the Harvest Banks & Building Income Fund was \$6,084,639.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Banks & Other Financials	58.8
Real Estate	41.4
Total Portfolio Assets	100.2
Cash and other assets and liabilities	(0.2)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	58.8
REITs	41.4
Total Portfolio Assets	100.2
Cash and other assets and liabilities	(0.2)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Canadian Imperial Bank of Commerce	7.4
Royal Bank of Canada	6.9
Sun Life Financial Inc.	6.8
Bank of Montreal	6.7
The Bank of Nova Scotia	6.5
Killam Apartment Real Estate Investment Trust	6.3
The Toronto-Dominion Bank	6.0
Manulife Financial Corporation	5.9
InterRent Real Estate Investment Trust	5.4
Allied Properties Real Estate Investment Trust	5.2
Digital Realty Trust, Inc.	5.1
SmartCentres Real Estate Investment Trust	5.0
First Capital Real Estate Investment Trust	5.0
Prologis, Inc.	4.8
Alexandria Real Estate Equities, Inc.	4.6
JPMorgan Chase & Co.	3.4
Morgan Stanley	3.3
Bank of America Corporation	3.2
Timbercreek Financial Corp.	2.7
Cash and other assets and liabilities	(0.2)

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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