

Harvest Banks & Buildings Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2021

Total Net Asset Value

The total net asset value of the Harvest Banks & Building Income Fund was \$6,906,385.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Banks & Other Financials	63.6
Real Estate	34.5
Total Portfolio Assets	98.1
Cash and other assets and liabilities	1.9
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	63.6
REITs	34.5
Total Portfolio Assets	98.1
Cash and other assets and liabilities	1.9
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Manulife Financial Corporation	7.5
Bank of Montreal	7.0
The Bank of Nova Scotia	6.8
Sun Life Financial Inc.	6.8
The Toronto-Dominion Bank	6.8
Royal Bank of Canada	6.7
Canadian Imperial Bank of Commerce	6.6
SmartCentres Real Estate Investment Trust	4.7
InterRent Real Estate Investment Trust	4.6
First Capital Real Estate Investment Trust	4.6
Allied Properties Real Estate Investment Trust	4.6
Killam Apartment Real Estate Investment Trust	4.6
JPMorgan Chase & Co.	4.4
Bank of America Corporation	4.3
Morgan Stanley	4.2
Prologis, Inc.	4.1
Digital Realty Trust, Inc.	3.7
Alexandria Real Estate Equities, Inc.	3.6
Timbercreek Financial Corp.	2.5
Cash and other assets and liabilities	1.9

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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