

# 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

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

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

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
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](http://www.harvestportfolios.com).

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