

Harvest Banks & Buildings Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2021

Total Net Asset Value

The total net asset value of the Harvest Banks & Building Income Fund was \$7,130,363.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Banks & Other Financials	62.7
Real Estate	35.2
Total Portfolio Assets	97.9
Cash and other assets and liabilities	2.1
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	62.7
REITs	35.2
Total Portfolio Assets	97.9
Cash and other assets and liabilities	2.1
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Royal Bank of Canada	6.9
Sun Life Financial Inc.	6.8
Bank of Montreal	6.7
Canadian Imperial Bank of Commerce	6.7
The Bank of Nova Scotia	6.6
The Toronto-Dominion Bank	6.6
Manulife Financial Corporation	6.4
InterRent Real Estate Investment Trust	5.1
Killam Apartment Real Estate Investment Trust	5.0
JPMorgan Chase & Co.	4.6
Bank of America Corporation	4.6
SmartCentres Real Estate Investment Trust	4.6
Allied Properties Real Estate Investment Trust	4.4
Choice Properties Real Estate Investment Trust	4.4
Alexandria Real Estate Equities, Inc.	4.1
Morgan Stanley	4.1
Prologis, Inc.	3.9
Digital Realty Trust, Inc.	3.7
Timbercreek Financial Corp.	2.7
Cash and other assets and liabilities	2.1

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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