

Harvest Banks & Buildings Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2022

Total Net Asset Value

The total net asset value of the Harvest Banks & Building Income Fund was \$7,187,683.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Banks & Other Financials	62.6
Real Estate	35.8
Total Portfolio Assets	98.4
Cash and other assets and liabilities	1.6
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	62.6
REITs	35.8
Total Portfolio Assets	98.4
Cash and other assets and liabilities	1.6
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
The Bank of Nova Scotia	7.5
Bank of Montreal	7.1
Royal Bank of Canada	7.1
Manulife Financial Corporation	7.0
The Toronto-Dominion Bank	6.9
Canadian Imperial Bank of Commerce	6.7
Sun Life Financial Inc.	6.6
Allied Properties Real Estate Investment Trust	5.0
Prologis, Inc.	4.9
Choice Properties Real Estate Investment Trust	4.8
InterRent Real Estate Investment Trust	4.8
SmartCentres Real Estate Investment Trust	4.3
Alexandria Real Estate Equities, Inc.	4.2
Killam Apartment Real Estate Investment Trust	4.2
Bank of America Corporation	3.9
Digital Realty Trust, Inc.	3.6
JPMorgan Chase & Co.	3.6
Morgan Stanley	3.6
Timbercreek Financial Corp.	2.6
Cash and other assets and liabilities	1.6

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.

Customer Service

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(managed by Harvest Portfolios Group Inc.)

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