

Harvest Portfolios Group

2021 Distributions Summary



Distributions are based on December 31, 2021 information.

The figures below are for information purposes only and are not intended as legal or tax advice. Unitholders should consult their own legal or tax advisor.

Exchange Traded Funds

Cash Distributions

Fund Name	Fund Class	TSX Listing	Eligible Dividend	Foreign Income	Withholding Tax	ROC	Capital Gains	Total
Harvest Tech Achievers Growth & Income ETF	A	HTA	-	-	-	-	100.00%	100.00%
	A	HTA	-	-	-	-	\$0.80490	\$0.80490
	B	HTA.B	-	-	-	100.00%	-	100.00%
	B	HTA.B	-	-	-	\$0.80490	-	\$0.80490
	U	HTA.U	-	-	-	100.00%	-	100.00%
	U *	HTA.U	-	-	-	\$0.80490	-	\$0.80490
Harvest Brand Leaders Plus Income ETF	A	HBF	-	13.87%	-4.27%	-	90.40%	100.00%
	A	HBF	-	\$0.09184	-\$0.02827	-	\$0.59843	\$0.66200
	B	HBF.B	-	13.46%	-4.11%	23.15%	67.50%	100.00%
	B	HBF.B	-	\$0.08909	-\$0.02721	\$0.15326	\$0.44686	\$0.66200
	U	HBF.U	-	15.96%	-4.76%	6.71%	82.09%	100.00%
	U *	HBF.U	-	\$0.10569	-\$0.03153	\$0.04443	\$0.54341	\$0.66200
Harvest Energy Leaders Plus Income ETF	A	HPF	30.25%	20.06%	-8.08%	57.77%	-	100.00%
	A	HPF	\$0.03933	\$0.02608	-\$0.01050	\$0.07509	-	\$0.13000
	U	HPF.U	35.30%	25.14%	-9.43%	48.99%	-	100.00%
	U *	HPF.U	\$0.04589	\$0.03268	-\$0.01226	\$0.06369	-	\$0.13000
Harvest Healthcare Leaders Income ETF	A	HHL	-	10.01%	-2.86%	19.16%	73.69%	100.00%
	A	HHL	-	\$0.07000	-\$0.02000	\$0.13406	\$0.51554	\$0.69960
	B	HHL.B	-	7.13%	-2.44%	65.09%	30.22%	100.00%
	B	HHL.B	-	\$0.04988	-\$0.01706	\$0.45537	\$0.21141	\$0.69960
	U	HHL.U	-	10.95%	-3.00%	45.27%	46.78%	100.00%
	U *	HHL.U	-	\$0.07658	-\$0.02094	\$0.31670	\$0.32726	\$0.69960
Harvest US Equity Plus Income ETF	A	HUL	-	-	-	100.00%	-	100.00%
	A	HUL	-	-	-	\$0.40000	-	\$0.40000
	U	HUL.U	-	-	-	100.00%	-	100.00%
	U *	HUL.U	-	-	-	\$0.40000	-	\$0.40000
Harvest Global REIT Leaders Income ETF	Unit	HGR	-	31.87%	-5.52%	41.07%	32.58%	100.00%
	Unit	HGR	-	\$0.17518	-\$0.03035	\$0.22570	\$0.17907	\$0.54960
Harvest US Bank Leaders Income ETF	A	HUBL	-	22.31%	-5.89%	-	83.58%	100.00%
	A	HUBL	-	\$0.22298	-\$0.05889	-	\$0.83551	\$0.99960
	U	HUBL.U	-	25.46%	-6.41%	4.62%	76.33%	100.00%
	U *	HUBL.U	-	\$0.25453	-\$0.06411	\$0.04623	\$0.76295	\$0.99960
Harvest Equal Weight Global Utilities Income ETF	Unit	HUTL	9.14%	35.59%	-5.77%	61.04%	-	100.00%
	Unit	HUTL	\$0.12795	\$0.49802	-\$0.08080	\$0.85403	-	\$1.39920

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Non-cash Re-invested Distributions**

Fund Name	Fund Class	TSX Listing	Eligible Dividend	Foreign Income	Withholding Tax	ROC	Capital Gains	Total
Harvest Tech Achievers Growth & Income ETF	A	HTA	-	-	-	-	100.00%	100.00%
	A	HTA	-	-	-	-	\$0.74249	\$0.74249
Harvest Brand Leaders Plus Income ETF	A	HBF	-	-	-	-	100.00%	100.00%
	A	HBF	-	-	-	-	\$0.49197	\$0.49197
Harvest US Bank Leaders Income ETF	A	HUBL	-	-	-	-	100.00%	100.00%
	A	HUBL	-	-	-	-	\$0.24900	\$0.24900
Harvest Global Gold Giants Index ETF	Unit	HGGG	25.81%	9.46%	-0.84%	-	65.57%	100.00%
	Unit	HGGG	\$0.30802	\$0.11291	-\$0.01008	-	\$0.78254	\$1.19339
Blockchain Technologies ETF	Unit	HBLK	-	-	-	-	100.00%	100.00%
	Unit	HBLK	-	-	-	-	\$3.82951	\$3.82951
Harvest Clean Energy ETF	Unit	HCLN	43.76%	71.87%	-15.63%	-	-	100.00%
	Unit	HCLN	\$0.03930	\$0.06454	-\$0.01404	-	-	\$0.08980
Harvest Space Innovation Index ETF	A	ORBT	-	-	-	-	100.00%	100.00%
	A	ORBT	-	-	-	-	\$0.44916	\$0.44916
	U	ORBT.U	-	-	-	-	100.00%	100.00%
	U *	ORBT.U	-	-	-	-	\$0.44232	\$0.44232

* Per unit amounts for Class U are denominated in U.S. dollars

** Non-cash distributions are paid annually (if any). There is no impact on net asset value per unit. The notional distribution is added to the cost base of the ETF and is taxable if not held in a register account (RSP/RIF/TFSA and RESP).

Structured Funds

Fund Name	Fund Class	TSX Listing	Eligible Dividend	Foreign Income	Withholding Tax	ROC	Capital Gains	Total
Global Telecom & Utilities Income Fund	Unit	HGI.UN	-	-	-	100.00%	-	100.00%
	Unit	HGI.UN	-	-	-	\$0.30000	-	\$0.30000
Brand Leaders Income Fund	Unit	HBL.UN	-	-	-	100.00%	-	100.00%
	Unit	HBL.UN	-	-	-	\$0.78000	-	\$0.78000
Australian REIT Income Fund	A	HRR.UN	-	22.95%	-14.49%	91.54%	-	100.00%
	A	HRR.UN	-	\$0.15146	-\$0.09562	\$0.60416	-	\$0.66000
	F	-	-	32.82%	-17.28%	84.46%	-	100.00%
	F	-	-	\$0.21661	-\$0.11403	\$0.55742	-	\$0.66000

2021 Distributions Summary



Mutual Funds

Fund Name	Fund Class	FundSERV Code	Eligible Dividend	Foreign Income	Withholding Tax	ROC	Capital Gains	Total
Harvest Banks & Buildings Income Fund	A	HRV100	-	-		100.00%	-	100.00%
	A	HRV100	-	-		\$0.84000	-	\$0.84000
	D	HRV102	-	-		100.00%	-	100.00%
	D	HRV102	-	-		\$0.84000	-	\$0.84000
	F	HRV101	-	-		100.00%	-	100.00%
	F	HRV101	-	-		\$0.84000	-	\$0.84000
	R	HRV111	-	-		100.00%	-	100.00%
	R	HRV111	-	-		\$0.84000	-	\$0.84000
Harvest Canadian Income & Growth Fund	A	HRV200	-	-		100.00%	-	100.00%
	A	HRV200	-	-		\$0.84000	-	\$0.84000
	D	HRV202	-	-		100.00%	-	100.00%
	D	HRV202	-	-		\$0.84000	-	\$0.84000
	F	HRV201	-	-		100.00%	-	100.00%
	F	HRV201	-	-		\$0.84000	-	\$0.84000
	R	HRV211	-	-		100.00%	-	100.00%
	R	HRV211	-	-		\$0.84000	-	\$0.84000

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. Mutual Fund distributions are re-invested unless you ask to receive distributions in cash. Closed End Funds distributions are paid in cash unless you request, pursuant to participation in a distribution reinvestment plan (if available for that Closed End Fund), that they be reinvested. Exchange Trade Funds (ETFs) distributions are paid in cash unless you request, pursuant to participation in a distribution reinvestment plan (if available for that ETF), that they be reinvested.