

# Harvest Portfolios Group

## 2022 Distributions Summary



Distributions are based on December 31, 2022 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	Other Income	Foreign Income	Withholding Tax	ROC	Capital Gains	Total
Harvest Tech Achievers Growth & Income ETF	A	HTA	-	-	-	-	100.00%	-	100.00%
	A	HTA	-	-	-	-	\$1.17000	-	\$1.17000
	B	HTA.B	-	-	-	-	100.00%	-	100.00%
	B	HTA.B	-	-	-	-	\$1.17000	-	\$1.17000
	U	HTA.U	-	-	-	-	100.00%	-	100.00%
	U *	HTA.U	-	-	-	-	\$1.17000	-	\$1.17000
Harvest Brand Leaders Plus Income ETF	A	HBFB	-	-	15.55%	-3.84%	88.29%	-	100.00%
	A	HBFB	-	-	\$0.11197	-\$0.02763	\$0.63566	-	\$0.72000
	B	HBFB.B	-	-	14.10%	-3.21%	89.11%	-	100.00%
	B	HBFB.B	-	-	\$0.10154	-\$0.02311	\$0.64157	-	\$0.72000
	U	HBFB.U	-	-	17.15%	-4.24%	87.09%	-	100.00%
	U *	HBFB.U	-	-	\$0.12346	-\$0.03053	\$0.62707	-	\$0.72000
Harvest Energy Leaders Plus Income ETF	A	HPF	18.25%	-	20.36%	-5.09%	66.48%	-	100.00%
	A	HPF	\$0.04379	-	\$0.04886	-\$0.01221	\$0.15956	-	\$0.24000
	U	HPF.U	22.81%	-	24.36%	-6.44%	59.27%	-	100.00%
	U *	HPF.U	\$0.05474	-	\$0.05847	-\$0.01546	\$0.14225	-	\$0.24000
Harvest Healthcare Leaders Income ETF	A	HHL	-	-	8.78%	-2.99%	94.21%	-	100.00%
	A	HHL	-	-	\$0.06146	-\$0.02095	\$0.65909	-	\$0.69960
	B	HHL.B	-	-	9.16%	-3.11%	93.95%	-	100.00%
	B	HHL.B	-	-	\$0.06408	-\$0.02174	\$0.65726	-	\$0.69960
	U	HHL.U	-	-	9.26%	-3.18%	93.92%	-	100.00%
	U *	HHL.U	-	-	\$0.06476	-\$0.02223	\$0.65707	-	\$0.69960
Harvest Global REIT Leaders Income ETF	Unit	HGR	-	-	33.01%	-5.26%	72.25%	-	100.00%
	Unit	HGR	-	-	\$0.18141	-\$0.02891	\$0.39710	-	\$0.54960
Harvest US Bank Leaders Income ETF	A	HUBL	-	-	27.98%	-6.15%	78.17%	-	100.00%
	A	HUBL	-	-	\$0.27969	-\$0.06150	\$0.78141	-	\$0.99960
	U	HUBL.U	-	-	31.17%	-7.08%	75.91%	-	100.00%
	U *	HUBL.U	-	-	\$0.31157	-\$0.07082	\$0.75885	-	\$0.99960
Harvest Equal Weight Global Utilities Income ETF	Unit	HUTL	11.91%	-	39.50%	-6.34%	54.93%	-	100.00%
	Unit	HUTL	\$0.16668	-	\$0.55268	-\$0.08871	\$0.76855	-	\$1.39920
Harvest Diversified Monthly Income ETF	Unit	HDIF	6.62%	-	8.90%	-2.53%	87.01%	-	100.00%
	Unit	HDIF	\$0.04684	-	\$0.06299	-\$0.01788	\$0.61605	-	\$0.70800
Harvest Canadian Equity Income Leaders ETF	Unit	HLIF	28.32%	-	-	-	71.68%	-	100.00%
	Unit	HLIF	\$0.09906	-	-	-	\$0.25074	-	\$0.34980
Harvest ESG Equity Income Index ETF	Unit	HESG	-	94.19%	6.84%	-1.03%	-	-	100.00%
	Unit	HESG	-	\$0.16474	\$0.01197	-\$0.00181	-	-	\$0.17490

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## 2022 Distributions Summary



### Exchange Traded Funds (continued)

#### Cash Distributions (continued)

Fund Name	Fund Class	TSX Listing	Eligible Dividend	Other Income	Foreign Income	Withholding Tax	ROC	Capital Gains	Total
Harvest Healthcare Leaders Enhanced Income ETF	Unit	HHLE	-	-	2.08%	-1.61%	99.53%	-	100.00%
	Unit	HHLE	-	-	\$0.00379	-\$0.00294	\$0.18175	-	\$0.18260
Harvest Brand Leaders Enhanced Income ETF	Unit	HBFE	-	-	11.04%	-3.60%	92.56%	-	100.00%
	Unit	HBFE	-	-	\$0.01788	-\$0.00583	\$0.14995	-	\$0.16200
Harvest Tech Achievers Enhanced Income ETF	Unit	HTAE	-	-	-	-	100.00%	-	100.00%
	Unit	HTAE	-	-	-	-	\$0.21260	-	\$0.21260
Harvest Equal Weight Global Utilities Enhanced Income ETF	Unit	HUTE	17.09%	-	42.33%	-8.50%	49.08%	-	100.00%
	Unit	HUTE	\$0.02908	-	\$0.07205	-\$0.01446	\$0.08353	-	\$0.17020
Harvest Canadian Equity Enhanced Income Leaders ETF	Unit	HLFE	28.08%	-	-	-	71.92%	-	100.00%
	Unit	HLFE	\$0.04515	-	-	-	\$0.11565	-	\$0.16080

#### Non-cash Re-invested Distributions\*\*

Fund Name	Fund Class	TSX Listing	Eligible Dividend	Other Income	Foreign Income	Withholding Tax	ROC	Capital Gains	Total
Harvest Global Gold Giants Index ETF	Unit	HGGG	85.05%	-	17.06%	-2.11%	-	-	100.00%
	Unit	HGGG	\$0.19825	-	\$0.03977	-\$0.00492	-	-	\$0.23310
Harvest Clean Energy ETF	Unit	HCLN	34.85%	-	80.10%	-14.95%	-	-	100.00%
	Unit	HCLN	\$0.04872	-	\$0.11199	-\$0.02090	-	-	\$0.13981
Harvest ESG Equity Income Index ETF	Unit	HESG	-	94.19%	6.84%	-1.03%	-	-	100.00%
	Unit	HESG	-	\$0.48025	\$0.03488	-\$0.00525	-	-	\$0.50988

\* 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	Other Income	Foreign Income	Withholding Tax	ROC	Capital Gains	Total
Australian REIT Income Fund	A	HRR.UN	-	-	-	-	100.0000%	-	100.00%
	A	HRR.UN	-	-	-	-	\$0.66000	-	\$0.66000
	F	-	-	-	-	-	100.0000%	-	100.00%
	F	-	-	-	-	-	\$0.66000	-	\$0.66000

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### Mutual Funds

Fund Name	Fund Class	FundSERV Code	Eligible Dividend	Other Income	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.