

2024 Distributions Summary

Distributions are based on December 31, 2024 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.

Equity Income ETFs

Cash Distributions

Fund Name	Fund Class	TSX Listing	Eligible Dividend	Other Income	Foreign Income	Withholding Tax	ROC	Capital Gains	Total
Harvest Healthcare Leaders Income ETF	A	HHL	-	-	6.67%	-1.00%	4.15%	90.18%	100.00%
	A	HHL	-	-	0.05	(0.01)	0.03	0.64	0.71
	B	HHL.B	-	-	6.98%	-1.05%	-	94.07%	100.00%
	B	HHL.B	-	-	0.05	(0.01)	-	0.67	0.71
	U	HHL.U	-	-	6.43%	-0.96%	-	94.53%	100.00%
	U*	HHL.U	-	-	0.05	(0.01)	-	0.67	0.71
Harvest Brand Leaders Plus Income ETF	A	HBF	-	-	16.42%	-2.46%	46.32%	39.72%	100.00%
	A	HBF	-	-	0.12	(0.02)	0.35	0.30	0.75
	B	HBF.B	-	-	16.57%	-2.49%	18.61%	67.31%	100.00%
	B	HBF.B	-	-	0.12	(0.02)	0.14	0.50	0.75
	U	HBF.U	-	-	17.32%	-2.60%	-	85.28%	100.00%
	U*	HBF.U	-	-	0.13	(0.02)	-	0.64	0.75
Harvest Tech Achievers Growth & Income ETF	A	HTA	-	-	-	-	0.98%	99.02%	100.00%
	A	HTA	-	-	-	-	0.01	1.50	1.51
	B	HTA.B	-	-	-	-	100.00%	-	100.00%
	B	HTA.B	-	-	-	-	1.51	-	1.51
	U	HTA.U	-	-	-	-	74.10%	25.90%	100.00%
	U*	HTA.U	-	-	-	-	1.12	0.39	1.51
Harvest Equal Weight Global Utilities Income ETF	Unit	HUTL	13.56%	-	38.68%	-5.17%	52.93%	-	100.00%
	Unit	HUTL	0.19	-	0.55	(0.07)	0.76	-	1.43
Harvest Global REIT Leaders Income ETF	Unit	HGR	-	-	34.64%	-4.76%	70.12%	-	100.00%
	Unit	HGR	-	-	0.19	(0.03)	0.39	-	0.55
Harvest Energy Leaders Plus Income ETF	A	HPF	15.70%	-	18.68%	-2.80%	68.42%	-	100.00%
	A	HPF	0.05	-	0.06	(0.01)	0.21	-	0.30
	U	HPF.U	19.13%	-	22.85%	-3.43%	61.45%	-	100.00%
	U*	HPF.U	0.06	-	0.07	(0.01)	0.18	-	0.30
Harvest US Bank Leaders Income ETF	A	HUBL	-	-	25.76%	-3.86%	78.10%	-	100.00%
	A	HUBL	-	-	0.27	(0.04)	0.82	-	1.05
	U	HUBL.U	-	-	26.54%	-3.96%	77.42%	-	100.00%
	U*	HUBL.U	-	-	0.28	(0.04)	0.81	-	1.05
Harvest Canadian Equity Income Leaders ETF	Unit	HLIF	48.15%	-	0.00%	0.00%	51.85%	-	100.00%
	Unit	HLIF	0.34	-	-	-	0.36	-	0.70
Harvest Diversified Equity Income ETF	Unit	HRIF	9.08%	-	13.64%	-2.22%	41.77%	37.73%	100.00%
	Unit	HRIF	0.11	-	0.17	(0.03)	0.53	0.48	1.26
Harvest Travel & Leisure Income ETF	Unit	TRVI	-	-	-	-	100.00%	-	100.00%
	Unit	TRVI	-	-	-	-	1.92	-	1.92
Harvest Industrial Leaders Income ETF	Unit	HIND	0.18%	-	-	-	85.07%	14.75%	100.00%
	Unit	HIND	0.001	-	-	-	0.48	0.08	0.56

Fixed Income ETFs

Cash Distributions

Fund Name	Fund Class	TSX Listing	Eligible Dividend	Other Income	Foreign Income	Withholding Tax	ROC	Capital Gains	Total
Harvest Premium Yield Treasury ETF	A	HPYT	-	-	22.15%	-1.15%	79.00%	-	100.00%
	A	HPYT	-	-	0.40	(0.02)	1.42	-	1.80
	B	HPYT.B	-	-	22.96%	-1.11%	63.55%	14.60%	100.00%
	B	HPYT.B	-	-	0.24	(0.01)	0.67	0.15	1.05
	U	HPYT.U	-	-	22.65%	-1.20%	68.19%	10.36%	100.00%
Harvest Premium Yield 7-10 Year Treasury ETF	U*	HPYT.U	-	-	0.41	(0.02)	1.23	0.19	1.80
	A	HPYM	-	-	39.64%	-1.44%	61.80%	-	100.00%
	A	HPYM	-	-	0.35	(0.01)	0.54	-	0.88
	U	HPYM.U	-	-	40.55%	-3.55%	63.00%	-	100.00%
Harvest Canadian T-Bill ETF	U*	HPYM.U	-	-	0.36	(0.03)	0.55	-	0.88
	Unit	TBIL	-	98.38%	-	-	1.62%	-	100.00%
	Unit	TBIL	-	2.09	-	-	0.03	-	2.12

Enhanced Income ETFs

Cash Distributions

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	-	-	-	-	16.73%	83.27%	100.00%
	Unit	HHLE	-	-	-	-	0.19	0.92	1.11
Harvest Tech Achievers Enhanced Income ETF	Unit	HTAE	-	-	-	-	17.08%	82.92%	100.00%
	Unit	HTAE	-	-	-	-	0.29	1.40	1.69
Harvest Equal Weight Global Utilities Enhanced Income ETF	Unit	HUTE	14.92%	-	31.43%	-5.69%	59.34%	-	100.00%
	Unit	HUTE	0.15	-	0.33	(0.06)	0.62	-	1.04
Harvest Balanced Income & Growth Enhanced ETF	Unit	HBIE	6.07%	-	17.62%	-2.21%	52.44%	26.08%	100.00%
	Unit	HBIE	0.11	-	0.32	(0.04)	0.94	0.47	1.80
Harvest Diversified Monthly Income ETF	Unit	HDIF	8.46%	-	1.36%	-0.54%	58.19%	32.53%	100.00%
	Unit	HDIF	0.07	-	0.01	(0.00)	0.51	0.28	0.87
Harvest Brand Leaders Enhanced Income ETF	Unit	HBFE	-	-	-	-	100.00%	-	100.00%
	Unit	HBFE	-	-	-	-	0.41	-	0.41
Harvest Canadian Equity Enhanced Income Leaders ETF	Unit	HLFE	-	-	-	-	100.00%	-	100.00%
	Unit	HLFE	-	-	-	-	0.40	-	0.40

Balanced Income ETF

Cash Distributions

Fund Name	Fund Class	TSX Listing	Eligible Dividend	Other Income	Foreign Income	Withholding Tax	ROC	Capital Gains	Total
Harvest Balanced Income & Growth ETF	Unit	HBIG	6.10%	3.28%	22.86%	-2.29%	38.54%	31.51%	100.00%
	Unit	HBIG	0.09	0.05	0.33	(0.03)	0.56	0.45	1.44

Passive Growth ETFs

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	85.35%	-	18.45%	-3.80%	-	-	100.00%
	Unit	HGGG	0.38	-	0.08	(0.02)	-	-	0.44
Harvest Travel & Leisure Index ETF	A	TRVL	-	-	156.37%	-56.37%	-	-	100.00%
	A	TRVL	-	-	0.18	(0.06)	-	-	0.11
	U	TRVL.U	-	-	156.43%	-56.43%	-	-	100.00%
	U*	TRVL.U	-	-	0.14	(0.05)	-	-	0.09
Harvest Clean Energy ETF	Unit	HCLN	28.72%	-	82.71%	-11.43%	-	-	100.00%
	Unit	HCLN	0.03	-	0.09	(0.01)	-	-	0.11

Structured & Mutual Funds

Fund Name	Fund Class	TSX Listing	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	-	-	-	-	0.84	-	0.84
	D	HRV102	-	-	-	-	100.00%	-	100.00%
	D	HRV102	-	-	-	-	0.84	-	0.84
	F	HRV101	-	-	-	-	100.00%	-	100.00%
	F	HRV101	-	-	-	-	0.84	-	0.84
	R	HRV111	-	-	-	-	100.00%	-	100.00%
	R	HRV111	-	-	-	-	0.84	-	0.84
Harvest Canadian Income & Growth Fund	A	HRV200	-	-	-	-	100.00%	-	100.00%
	A	HRV200	-	-	-	-	0.84	-	0.84
	D	HRV202	-	-	-	-	100.00%	-	100.00%
	D	HRV202	-	-	-	-	0.84	-	0.84
	F	HRV201	-	-	-	-	100.00%	-	100.00%
	F	HRV201	-	-	-	-	0.84	-	0.84
	R	HRV211	-	-	-	-	100.00%	-	100.00%
	R	HRV211	-	-	-	-	0.84	-	0.84

* 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/RESP and FHSA).

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.