

# 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.

## Harvest Enhanced High Income Shares

### Cash Distributions

| Fund Name   | Fund Class | TSX Listing | Eligible Dividend | Other Income | Foreign Income | Withholding Tax | ROC     | Capital Gains | Total   |
|---|------------|-------------|-------------------|--------------|----------------|-----------------|---------|---------------|---------|
| Harvest Eli Lilly Enhanced High Income Shares ETF | A          | LLHE        | -                 | -            | -              | -               | 100.00% | -             | 100.00% |
|   | A          | LLHE        | -                 | -            | -              | -               | 0.72    | -             | 0.72    |
|   | U          | LLHE.U      | -                 | -            | -              | -               | 100.00% | -             | 100.00% |
|   | U*         | LLHE.U      | -                 | -            | -              | -               | 0.72    | -             | 0.72    |
| Harvest Amazon Enhanced High Income Shares ETF    | A          | AMHE        | -                 | -            | -              | -               | 100.00% | -             | 100.00% |
|   | A          | AMHE        | -                 | -            | -              | -               | 0.64    | -             | 0.64    |
|   | U          | AMHE.U      | -                 | -            | -              | -               | 100.00% | -             | 100.00% |
|   | U*         | AMHE.U      | -                 | -            | -              | -               | 0.64    | -             | 0.64    |
| Harvest Microsoft Enhanced High Income Shares ETF | A          | MSHE        | -                 | -            | -              | -               | 100.00% | -             | 100.00% |
|   | A          | MSHE        | -                 | -            | -              | -               | 0.64    | -             | 0.64    |
|   | U          | MSHE.U      | -                 | -            | -              | -               | 100.00% | -             | 100.00% |
|   | U*         | MSHE.U      | -                 | -            | -              | -               | 0.64    | -             | 0.64    |
| Harvest NVIDIA Enhanced High Income Shares ETF    | A          | NVHE        | -                 | -            | -              | -               | 90.73%  | 9.27%         | 100.00% |
|   | A          | NVHE        | -                 | -            | -              | -               | 0.80    | 0.08          | 0.88    |
|   | U          | NVHE.U      | -                 | -            | -              | -               | 89.92%  | 10.08%        | 100.00% |
|   | U*         | NVHE.U      | -                 | -            | -              | -               | 0.79    | 0.09          | 0.88    |

## Harvest High Income Shares

### Cash Distributions

| Fund Name                                | Fund Class | TSX Listing | Eligible Dividend | Other Income | Foreign Income | Withholding Tax | ROC     | Capital Gains | Total   |
|--|------------|-------------|-------------------|--------------|----------------|-----------------|---------|---------------|---------|
| Harvest Eli Lilly High Income Shares ETF | A          | LLYH        | -                 | -            | -              | -               | 100.00% | -             | 100.00% |
|  | A          | LLYH        | -                 | -            | -              | -               | 0.64    | -             | 0.64    |
|  | U          | LLYH.U      | -                 | -            | -              | -               | 100.00% | -             | 100.00% |
|  | U*         | LLYH.U      | -                 | -            | -              | -               | 0.64    | -             | 0.64    |
| Harvest Amazon High Income Shares ETF    | A          | AMZH        | -                 | -            | -              | -               | 100.00% | -             | 100.00% |
|  | A          | AMZH        | -                 | -            | -              | -               | 0.56    | -             | 0.56    |
|  | U          | AMZH.U      | -                 | -            | -              | -               | 100.00% | -             | 100.00% |
|  | U*         | AMZH.U      | -                 | -            | -              | -               | 0.56    | -             | 0.56    |
| Harvest Microsoft High Income Shares ETF | A          | MSFH        | -                 | -            | -              | -               | 100.00% | -             | 100.00% |
|  | A          | MSFH        | -                 | -            | -              | -               | 0.56    | -             | 0.56    |
|  | U          | MSFH.U      | -                 | -            | -              | -               | 100.00% | -             | 100.00% |
|  | U*         | MSFH.U      | -                 | -            | -              | -               | 0.56    | -             | 0.56    |
| Harvest NVIDIA High Income Shares ETF    | A          | NVDH        | -                 | -            | -              | -               | 82.58%  | 17.42%        | 100.00% |
|  | A          | NVDH        | -                 | -            | -              | -               | 0.59    | 0.13          | 0.72    |
|  | U          | NVDH.U      | -                 | -            | -              | -               | 100.00% | -             | 100.00% |
|  | U*         | NVDH.U      | -                 | -            | -              | -               | 0.72    | -             | 0.72    |

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

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.