

Big Pharma Split Corp.

QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2018

Total Assets

The total assets of the Big Pharma Split Corp. was \$32,251,925. and includes the value of the Preferred Shares.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Total Assets</i>
Pharmaceuticals	78.5
Biotechnology	20.3
Total Portfolio Assets	98.8
Cash	1.2
Total Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Total Assets</i>
Eli Lilly and Company	10.8
AbbVie Inc.	10.2
Pfizer Inc.	10.2
AstraZeneca PLC ADR	10.1
Amgen Inc.	10.1
Sanofi S.A. ADR	10.0
GlaxoSmithKline PLC ADR	9.4
Bristol-Myers Squibb Company	9.4
Johnson & Johnson	9.3
Merck & Co., Inc.	9.3
Cash	1.2

<i>Portfolio Allocation</i>	<i>% of Total Assets</i>
Common Shares	69.3
ADRs	29.5
Total Portfolio Assets	98.8
Cash	1.2
Total Asset Value	100.0

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.

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