

Harvest Banks & Buildings Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2018

Total Net Asset Value

The total net asset value of the Harvest Banks & Building Income Fund was \$8,673,947.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Banks & Other Financials	55.0
Real Estate	38.8
Health Care	4.6
Total Portfolio Assets	98.4
Cash and other assets and liabilities	1.6
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	61.0
REITs	37.4
Total Portfolio Assets	98.4
Cash and other assets and liabilities	1.6
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
SmartCentres Real Estate Investment Trust	6.6
Killam Apartment Real Estate Investment Trust	6.4
Canadian Imperial Bank of Commerce	6.3
Bank of Montreal	6.2
The Bank of Nova Scotia	6.1
First Capital Realty Inc.	6.0
Sun Life Financial Inc.	5.9
Royal Bank of Canada	5.6
The Toronto-Dominion Bank	4.9
Manulife Financial Corporation	4.8
Chartwell Retirement Residences	4.6
Morgan Stanley	4.4
Digital Realty Trust, Inc.	4.4
Bank of America Corporation	4.3
JPMorgan Chase & Co.	4.3
InterRent Real Estate Investment Trust	4.3
Alexandria Real Estate Equities, Inc.	3.8
Prologis, Inc.	3.7
Allied Properties Real Estate Investment Trust	3.6
Timbercreek Financial Corp.	2.2
Cash and other assets and liabilities	1.6

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.

Customer Service

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(managed by Harvest Portfolios Group Inc.)

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