

Harvest Canadian Income & Growth Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2018

Total Net Asset Value

The total net asset value of the Harvest Canadian Income & Growth Fund was \$10,631,352.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Industrials	26.4
Real Estate	20.1
Health Care	9.0
Consumer Staples	8.5
Communication Services	8.1
Energy	8.1
Utilities	8.0
Consumer Discretionary	5.0
Information Technology	4.0
Financials	2.0
Total Portfolio Assets	99.2
Cash and other assets and liabilities	0.8
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	73.0
REITs	24.6
Trust Units	1.6
Total Portfolio Assets	99.2
Cash and other assets and liabilities	0.8
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Savaria Corporation	5.2
CAE Inc.	4.7
Chartwell Retirement Residences	4.5
Johnson & Johnson	4.5
Pembina Pipeline Corporation	4.2
Metro Inc.	4.2
Alimentation Couche-Tard Inc.	4.2
TELUS Corporation	4.1
Digital Realty Trust, Inc.	4.1
Superior Plus Corp.	4.1
Rogers Communications Inc.	4.0
CGI Group Inc.	4.0
SmartCentres Real Estate Investment Trust	4.0
Prologis, Inc.	4.0
Alexandria Real Estate Equities, Inc.	4.0
InterRent Real Estate Investment Trust	4.0
Algonquin Power & Utilities Corp.	4.0
TransCanada Corporation	3.9
Canadian National Railway Company	3.7
Canadian Pacific Railway Limited	3.6
Dollarama Inc.	3.4
NFI Group Inc.	3.1
WSP Global Inc.	2.9
Timbercreek Financial Corp.	2.0
Ritchie Bros. Auctioneers Incorporated	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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