

# Big Pharma Split Corp.

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2018

### Total Assets

The total assets of the Big Pharma Split Corp. was \$33,605,845. and includes the value of the Preferred Shares.

### Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Total Assets</i>
Pharmaceuticals	78.1
Biotechnology	19.4
<b>Total Portfolio Assets</b>	<b>97.5</b>
Cash and other assets and liabilities	1.8
Foreign currency forwards	0.7
<b>Total Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Total Assets</i>
Sanofi S.A. ADR	10.3
Amgen Inc.	10.1
Pfizer Inc.	10.0
AstraZeneca PLC ADR	9.9
Bristol-Myers Squibb Company	9.9
Eli Lilly and Company	9.8
Johnson & Johnson	9.8
GlaxoSmithKline PLC ADR	9.6
Merck & Co., Inc.	9.5
AbbVie Inc.	9.3
Cash and other assets and liabilities	1.8
Foreign currency forwards	0.7
Equity options	(0.7)

<i>Portfolio Allocation</i>	<i>% of Total Assets</i>
Common Shares	68.4
ADRs	29.8
Equity options	(0.7)
<b>Total Portfolio Assets</b>	<b>97.5</b>
Cash and other assets and liabilities	1.8
Foreign currency forwards	0.7
<b>Total Asset Value</b>	<b>100.0</b>

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](http://www.harvestportfolios.com).

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