

# Harvest Banks & Buildings Income Fund

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2018

### Total Net Asset Value

The total net asset value of the Harvest Banks & Building Income Fund was \$9,768,158.

### Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Banks & Other Financials	60.7
Real Estate	33.1
Health Care	4.3
<b>Total Portfolio Assets</b>	<b>98.1</b>
Cash and other assets and liabilities	1.9
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	66.3
REITs	31.8
<b>Total Portfolio Assets</b>	<b>98.1</b>
Cash and other assets and liabilities	1.9
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Canadian Imperial Bank of Commerce	6.7
Bank of Montreal	6.6
Killam Apartment Real Estate Investment Trust	6.3
SmartCentres Real Estate Investment Trust	6.3
The Bank of Nova Scotia	6.1
Sun Life Financial Inc.	5.9
First Capital Realty Inc.	5.5
Royal Bank of Canada	5.5
The Toronto-Dominion Bank	5.1
Manulife Financial Corporation	5.1
JPMorgan Chase & Co.	4.8
Digital Realty Trust, Inc.	4.5
Bank of America Corporation	4.4
Chartwell Retirement Residences	4.3
Morgan Stanley	4.3
Wells Fargo & Company	4.2
Alexandria Real Estate Equities, Inc.	3.8
Allied Properties Real Estate Investment Trust	3.1
Timbercreek Financial Corp.	2.1
InterRent Real Estate Investment Trust	2.0
Cash and other assets and liabilities	1.9
Crombie Real Estate Investment Trust	1.5

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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