

Harvest Canadian Income & Growth Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2018

Total Net Asset Value

The total net asset value of the Harvest Canadian Income & Growth Fund was \$12,802,908.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Industrials	25.6
Real Estate	17.1
Energy	13.1
Consumer Staples	9.7
Utilities	8.8
Health Care	8.6
Telecommunication Services	4.8
Consumer Discretionary	3.5
Financials	3.2
Total Portfolio Assets	94.4
Cash and other assets and liabilities	5.6
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	73.3
REITs	21.1
Total Portfolio Assets	94.4
Cash and other assets and liabilities	5.6
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Cash and other assets and liabilities	5.6
Alimentation Couche-Tard Inc.	5.4
Savaria Corporation	5.2
Canadian National Railway Company	4.9
Algonquin Power & Utilities Corp.	4.8
TELUS Corporation	4.8
Canadian Pacific Railway Limited	4.7
SmartCentres Real Estate Investment Trust	4.7
Johnson & Johnson	4.6
Digital Realty Trust, Inc.	4.5
Alexandria Real Estate Equities, Inc.	4.4
Metro Inc.	4.3
Inter Pipeline Ltd.	4.2
CAE Inc.	4.1
Chartwell Retirement Residences	4.0
Superior Plus Corp.	4.0
Pembina Pipeline Corporation	3.8
NFI Group Inc.	3.8
Dollarama Inc.	3.5
Timbercreek Financial Corp.	3.2
TransCanada Corporation	3.1
WSP Global Inc.	2.9
InterRent Real Estate Investment Trust	2.0
Enbridge Inc.	2.0
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.

Customer Service

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