

Harvest Banks & Buildings Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2024

Total Net Asset Value

The total net asset value of the Harvest Banks & Building Income Fund was \$4,607,714.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Financials	72.2
Real Estate	25.4
Total Portfolio Assets	97.6
Cash and other assets and liabilities	2.4
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	72.2
REITs	25.4
Total Portfolio Assets	97.6
Cash and other assets and liabilities	2.4
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
The Bank of Nova Scotia	7.9
Manulife Financial Corporation	7.8
Royal Bank of Canada	7.8
Bank of Montreal	7.7
Canadian Imperial Bank of Commerce	7.6
Sun Life Financial Inc.	7.5
The Toronto-Dominion Bank	7.3
Bank of America Corporation	5.7
JPMorgan Chase & Co.	5.6
Choice Properties Real Estate Investment Trust	5.0
Morgan Stanley	5.0
InterRent Real Estate Investment Trust	4.2
Killam Apartment Real Estate Investment Trust	4.0
Alexandria Real Estate Equities, Inc.	2.5
Digital Realty Trust, Inc.	2.5
Prologis, Inc.	2.5
SmartCentres Real Estate Investment Trust	2.5
Cash and other assets and liabilities	2.4
Timbercreek Financial Corp.	2.3
Allied Properties Real Estate Investment Trust	2.2

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.harvestefs.com.

Customer Service

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(managed by Harvest Portfolios Group Inc.)

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