

# Harvest Banks & Building Income Fund

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2024

### Total Net Asset Value

The total net asset value of the Harvest Banks & Building Income Fund was \$4,090,265.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Financials	68.1
Real Estate	30.3
<b>Total Portfolio Assets</b>	<b>98.4</b>
Cash and other assets and liabilities	1.6
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	68.1
REITs	30.3
<b>Total Portfolio Assets</b>	<b>98.4</b>
Cash and other assets and liabilities	1.6
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Royal Bank of Canada	7.5
Manulife Financial Corporation	7.4
The Toronto-Dominion Bank	7.4
Canadian Imperial Bank of Commerce	7.3
Sun Life Financial Inc.	7.3
The Bank of Nova Scotia	7.2
Bank of Montreal	7.1
Choice Properties Real Estate Investment Trust	6.2
Killam Apartment Real Estate Investment Trust	5.0
JPMorgan Chase & Co.	4.9
Morgan Stanley	4.8
InterRent Real Estate Investment Trust	4.5
Bank of America Corporation	4.5
SmartCentres Real Estate Investment Trust	3.3
Digital Realty Trust, Inc.	3.2
Allied Properties Real Estate Investment Trust	2.8
Timbercreek Financial Corp.	2.7
Prologis, Inc.	2.7
Alexandria Real Estate Equities, Inc.	2.6
Cash and other assets and liabilities	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.harvestefs.com](http://www.harvestefs.com).

#### Customer Service

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