

# Harvest Banks & Buildings Income Fund

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2023

### Total Net Asset Value

The total net asset value of the Harvest Banks & Building Income Fund was \$5,141,024.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Financials	66.7
Real Estate	31.0
<b>Total Portfolio Assets</b>	<b>97.7</b>
Cash and other assets and liabilities	2.3
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	66.7
REITs	31.0
<b>Total Portfolio Assets</b>	<b>97.7</b>
Cash and other assets and liabilities	2.3
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
The Bank of Nova Scotia	7.5
Royal Bank of Canada	7.4
Bank of Montreal	7.2
Sun Life Financial Inc.	7.2
Canadian Imperial Bank of Commerce	7.1
Manulife Financial Corporation	6.9
The Toronto-Dominion Bank	6.8
Choice Properties Real Estate Investment Trust	5.5
JPMorgan Chase & Co.	4.8
Morgan Stanley	4.6
SmartCentres Real Estate Investment Trust	4.5
InterRent Real Estate Investment Trust	4.2
Killam Apartment Real Estate Investment Trust	4.2
Bank of America Corporation	4.1
Digital Realty Trust, Inc.	3.7
Prologis, Inc.	3.4
Timbercreek Financial Corp.	3.1
Alexandria Real Estate Equities, Inc.	2.8
Allied Properties Real Estate Investment Trust	2.7
Cash and other assets and liabilities	2.3

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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