

Harvest Banks & Buildings Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2022

Total Net Asset Value

The total net asset value of the Harvest Banks & Building Income Fund was \$5,490,088.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Financials	66.2
Real Estate	32.7
Total Portfolio Assets	98.9
Cash and other assets and liabilities	1.1
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	66.2
REITs	32.7
Total Portfolio Assets	98.9
Cash and other assets and liabilities	1.1
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Royal Bank of Canada	7.7
The Toronto-Dominion Bank	7.7
Bank of Montreal	7.5
Manulife Financial Corporation	7.3
Canadian Imperial Bank of Commerce	7.0
Sun Life Financial Inc.	6.8
The Bank of Nova Scotia	6.7
Choice Properties Real Estate Investment Trust	5.1
Morgan Stanley	4.7
SmartCentres Real Estate Investment Trust	4.5
Alexandria Real Estate Equities, Inc.	4.2
Bank of America Corporation	4.1
InterRent Real Estate Investment Trust	4.0
JPMorgan Chase & Co.	3.9
Killam Apartment Real Estate Investment Trust	3.9
Allied Properties Real Estate Investment Trust	3.7
Prologis, Inc.	3.7
Digital Realty Trust, Inc.	3.6
Timbercreek Financial Corp.	2.8
Cash and other assets and liabilities	1.1

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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(managed by Harvest Portfolios Group Inc.)

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