

Harvest Banks & Buildings Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2023

Total Net Asset Value

The total net asset value of the Harvest Banks & Building Income Fund was \$4,500,294.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Financials	71.5
Real Estate	28.7
Total Portfolio Assets	100.2
Cash and other assets and liabilities	(0.2)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	71.5
REITs	28.7
Total Portfolio Assets	100.2
Cash and other assets and liabilities	(0.2)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Sun Life Financial Inc.	7.9
Manulife Financial Corporation	7.9
The Toronto-Dominion Bank	7.9
Bank of Montreal	7.8
Royal Bank of Canada	7.7
The Bank of Nova Scotia	7.6
Canadian Imperial Bank of Commerce	7.5
JPMorgan Chase & Co.	5.3
Choice Properties Real Estate Investment Trust	5.1
Morgan Stanley	4.9
Digital Realty Trust, Inc.	4.6
Bank of America Corporation	4.5
InterRent Real Estate Investment Trust	4.3
Killam Apartment Real Estate Investment Trust	4.1
Prologis, Inc.	3.2
Alexandria Real Estate Equities, Inc.	2.6
SmartCentres Real Estate Investment Trust	2.5
Timbercreek Financial Corp.	2.5
Allied Properties Real Estate Investment Trust	2.3
Cash and other assets and liabilities	(0.2)

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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