

## HARMONY YIELD PORTFOLIO

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2017

HARMONY QUARTERLY PORTFOLIO DISCLOSURE

<b>Portfolio by Sector</b>	<b>Percentage of Net Asset Value (%)</b>
Fixed Income Funds	59.8
Equity Funds	38.4
Cash & Cash Equivalents	2.2

<b>Top Holdings</b>	<b>Percentage of Net Asset Value (%)</b>
Harmony Canadian Fixed Income Pool	52.9
Harmony Diversified Income Pool	30.5
Harmony Canadian Equity Pool	7.9
Harmony Global Fixed Income Pool	6.9
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$ 25,494</b>

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Portfolio and the next quarterly update will be included in the Interim Management Report of Fund Performance as at March 31, 2018.

The prospectus and other information about the Underlying Pools are available on the internet at [www.sedar.com](http://www.sedar.com).

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