

## HARMONY MAXIMUM GROWTH PORTFOLIO CLASS

(CLASS OF HARMONY TAX ADVANTAGE GROUP LIMITED)

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>
Equity Funds	91.4
Cash & Cash Equivalents	12.0

<b>Top Holdings</b>	<b>Percentage of Net Asset Value (%)</b>
Harmony Canadian Equity Pool	33.1
Harmony Overseas Equity Pool	29.3
Harmony U.S. Equity Pool	29.0
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$ 793</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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