



Global Advantaged Telecom & Utilities Income Fund

HARVEST
PORTFOLIOS GROUP™

PRESERVATION • TRANSPARENCY • INCOME

March 31, 2014

Fund Details

Assets: \$18.6 million

NAV: \$11.14

TSX Symbol: HGI.UN

Market Price: \$10.81

Current Yield: 6.66%

Distribution: \$0.06 per unit monthly

Subadvisor: Avenue Investment Management

Top 25 Holdings (%)

Vivendi SA	5.1%
Telecom Corporation of New Zealand Limited	3.9%
Luxottica Group SpA	3.8%
Gas Natural SDG, S.A.	3.7%
Drax Group PLC	3.6%
AT&T Inc.	3.6%
United Utilities Group PLC	3.5%
Endesa, S.A.	3.5%
Ameren Corporation	3.4%
ProSiebenSat.1 Media AG	3.4%
Verizon Communications Inc.	3.4%
RWE AG	3.3%
Electricidade de Portugal, S.A.	3.2%
National Grid PLC	3.1%
Anheuser-Busch InBev	3.1%
Integrus Energy Group, Inc.	3.1%
PPL Corporation	3.0%
Veolia Environnement	2.9%
DIRECTV	2.9%
Terna S.p.A.	2.8%
Scottish and Southern Energy PLC	2.6%
Cogeco Cable Inc.	2.6%
Duke Energy Corporation	2.5%
British Sky Broadcasting Group plc	2.5%
JPMorgan Chase & Co.	2.5%

Investment Objectives

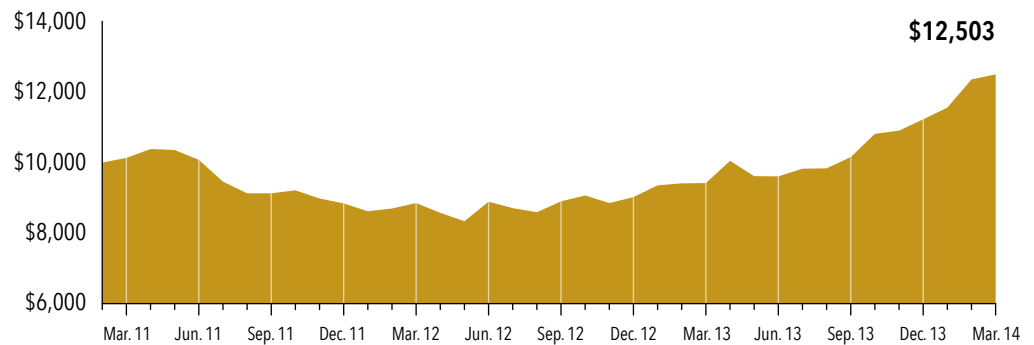
The investment objectives are to provide unitholders with exposure to an actively managed portfolio, comprising primarily equity securities of global telecom and global utilities. The strategy is to provide the opportunity for both the long-term capital growth we anticipate from global telecom issuers and the stable returns we anticipate from global utilities issuers.

Performance

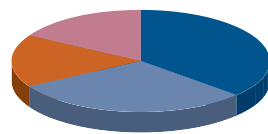
	3 Month	6 Month	1 Year	2 Year	Since Inception*
HGI.UN	11.36%	23.08%	32.73%	18.84%	7.67%

* Inception March 23, 2011

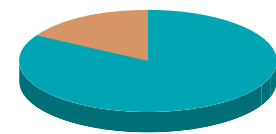
Cumulative Growth: \$10,000 Invested



Sector Allocation (%)



Investment Allocation (%)



Portfolio Geographic Allocation: EUR 38% USA 32% UK 16% Canada 8% Other 6%

Distributions (per trust unit): \$2.160 since inception (March 23, 2011)

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Commissions, trailing commissions, management fees and expenses may all be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their value change frequently and past performance may not be repeated. If the Fund earns less than the amounts distributed, the difference is a return of capital. The current yield is calculated based on the market price of the Fund's securities.

HGI-30-GEN-APR14