



Australian REIT Income Fund



PRESERVATION • TRANSPARENCY • INCOME

September 30, 2015

Fund Details

Total Assets: \$64.7 million
NAV: A Class \$9.78
NAV: F Class \$10.87
TSX Symbol: HRR.UN
Market Price: \$9.25
Current Yield: 7.14%
Distribution: \$0.055 per unit monthly
Subadvisor: Macquarie Private Portfolio Management Limited

Top Holdings

Scentre Group	22.5%
Goodman Group	16.5%
Federation Centres	14.7%
The GPT Group	13.0%
Stockland	12.2%
Dexus Property Group	11.9%
Westfield Corporation Limited	11.3%
Mirvac Group	10.9%
Charter Hall Group	8.8%
Growthpoint Properties Australia Limited	6.5%
Investa Office Fund	5.5%
Goodman PLUS Trust	4.6%
BWP Trust	4.2%
Multiplex SITES Trust	4.2%
Lend Lease Group	4.0%
Aveo Group	3.4%
360 Capital Industrial Fund	1.7%
Net other liabilities	(55.9%)

Investment Objectives

The Fund invests primarily in a portfolio of equity securities listed on the Australian Securities Exchange issued by Australian real estate investment trusts (REITs).

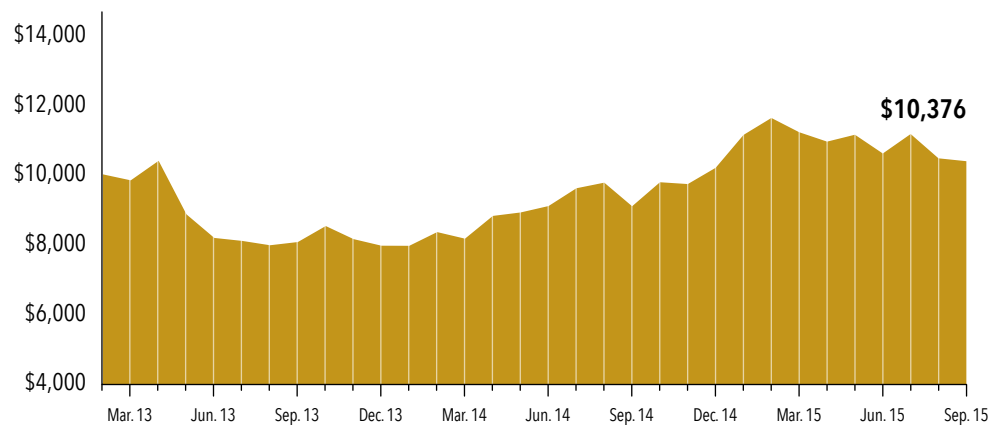
The investment objectives are to provide unitholders with monthly distributions of \$0.055 per trust unit and the opportunity for capital appreciation.

Performance

	3 Month	6 Month	1 Year	2 Year	Since Inception*
Class A	(2.07%)	(7.38%)	14.16%	13.41%	1.47%
Class F	(1.78%)	(5.63%)	17.55%	16.94%	4.06%

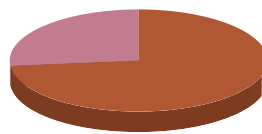
* Inception March 21, 2013

Cumulative Growth: \$10,000 Invested†



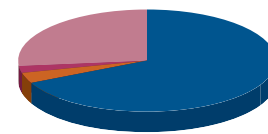
†Based on Class A

Sector Allocation (%)



Real Estate Issuers 156%
Net Other Liabilities (56%)

Investment Allocation (%)



REITs 144%
Preferred Shares 5%
Net Other Liabilities (56%)
Stapled Unit 7%

Portfolio Geographic Allocation: Australia 100%

Distributions (per trust unit): \$1.650 since inception (March 21, 2013)

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You will usually pay brokerage fees to your dealer if you purchase or sell units of the Fund on the TSX. If the units are purchased or sold on the TSX, investors may pay more than the current net asset value when buying units of the Fund and may receive less than the current net asset value when selling them. There are ongoing fees and expenses associated with owning units of an investment fund. An investment fund must prepare disclosure documents that contain key information about the Fund. You can find more detailed information about the Fund in these documents. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated. Distributions are paid to you in cash unless you request, pursuant to your participation in a distribution reinvestment plan, that they be reinvested into the Class A or Class F units of the Fund. 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. The information contained herein is not an offer to sell nor a solicitation to buy any security. Such an offer can only be made by prospectus or other applicable offering document.