

Australian REIT Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2017

Total Net Asset Value

The total net asset value of the Australian REIT Income Fund was \$18,390,189.

Summary of Investments Portfolio

Sector Allocation	% of Net Asset Value
Real Estate Issuers	129.2
Foreign currency forward	(1.4)
Total Portfolio Assets	127.8
Net other liabilities	(27.8)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
REIT	124.6
Stapled Unit	4.6
Foreign currency forward	(1.4)
Total Portfolio Assets	127.8
Net other liabilities	(27.8)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Goodman Group	16.8
Stockland	15.1
Westfield Corporation Limited	14.5
The GPT Group	13.3
Scentre Group	12.7
Dexus Property Group	12.7
Mirvac Group	9.8
Vicinity Centres	7.6
Charter Hall Group	6.8
Multiplex SITES Trust	6.5
Lend Lease Group	4.6
Aventus Retail Property Fund	3.9
Charter Hall Retail REIT	3.2
Centuria Industrial REIT	1.7
Foreign currency forward	(1.4)
Net other liabilities	(27.8)

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.harvestportfolios.com.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

710 Dorval Drive
Suite 209
Oakville, ON
L6K 3V7



PRESERVATION • TRANSPARENCY • INCOME