

Australian REIT Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2019

Total Net Asset Value

The total net asset value of the Australian REIT Income Fund was \$15,589,918.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Real Estate	124.0
Total Portfolio Assets	124.0
Foreign currency forwards	0.9
Net other liabilities	(24.9)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
REITs	98.6
Stapled Units	11.2
Preferred Shares	7.7
CDIs	6.5
Total Portfolio Assets	124.0
Foreign currency forwards	0.9
Net other liabilities	(24.9)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Goodman Group	12.7
Mirvac Group	12.4
Dexus	12.4
The GPT Group	12.4
Stockland Corporation Limited	11.3
Charter Hall Group	11.3
Scentre Group	10.1
Multiplex SITES Trust	7.7
Vicinity Centres	7.2
Lendlease Group	6.8
Unibail-Rodamco-Westfield	6.5
Charter Hall Retail REIT	5.2
Aventus Retail Property Fund	4.4
Centuria Industrial REIT	3.6
Foreign currency forwards	0.9
Net other liabilities	(24.9)

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

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