

Australian REIT Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at June 30, 2019

Total Net Asset Value

The total net asset value of the Australian REIT Income Fund was \$15,813,903.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Real Estate	118.4
Total Portfolio Assets	118.4
Net other liabilities	(18.4)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
REITs	94.3
Stapled Units	11.1
Preferred Shares	7.5
CDIs	5.5
Total Portfolio Assets	118.4
Net other liabilities	(18.4)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Goodman Group	12.8
Dexus	12.1
Mirvac Group	12.1
The GPT Group	11.7
Charter Hall Group	11.4
Stockland Corporation Limited	10.5
Scentre Group	9.0
Multiplex SITES Trust	7.5
Lendlease Group	6.8
Vicinity Centres	6.5
Unibail-Rodamco-Westfield	5.5
Charter Hall Retail REIT	4.7
Aventus Retail Property Fund	4.3
Centuria Industrial REIT	3.5
Net other liabilities	(18.4)

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.

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