

Australian REIT Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2019

Total Net Asset Value

The total net asset value of the Australian REIT Income Fund was \$10,482,393.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Real Estate	130.3
Total Portfolio Assets	130.3
Foreign currency forwards	2.0
Net other liabilities	(32.3)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
REITs	103.9
Preferred Shares	11.3
CDIs	8.4
Stapled Units	6.7
Total Portfolio Assets	130.3
Foreign currency forwards	2.0
Net other liabilities	(32.3)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Mirvac Group	13.0
Goodman Group	11.8
Charter Hall Group	11.7
Stockland Corporation Limited	11.7
The GPT Group	11.5
Dexus	11.3
Multiplex SITES Trust	11.3
Scentre Group	8.7
Unibail-Rodamco-Westfield	8.4
Vicinity Centres	7.7
Lendlease Group	6.7
Aventus Retail Property Fund	5.8
Centuria Industrial REIT	5.4
Charter Hall Retail REIT	5.3
Foreign currency forwards	2.0
Net other liabilities	(32.3)

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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