

# Australian REIT Income Fund

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2020

### Total Net Asset Value

The total net asset value of the Australian REIT Income Fund was \$5,895,146.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Real Estate	125.7
<b>Total Portfolio Assets</b>	<b>125.7</b>
Foreign currency forwards	4.8
Net other liabilities	(30.5)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
REITs	119.8
CDIs	5.9
<b>Total Portfolio Assets</b>	<b>125.7</b>
Foreign currency forwards	4.8
Net other liabilities	(30.5)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Goodman Group	17.2
Dexus	13.7
Centuria Industrial REIT	11.5
Mirvac Group	11.3
The GPT Group	10.4
Charter Hall Group	10.1
Stockland Corporation Limited	9.3
Charter Hall Retail REIT	8.6
Aventus Retail Property Fund	7.4
Unibail-Rodamco-Westfield	5.9
Scentre Group	5.7
Vicinity Centres	5.6
Foreign currency forwards	4.8
Viva Energy REIT	4.8
Charter Hall Long WALE REIT	4.4
Net other liabilities	(30.5)

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](http://www.harvestportfolios.com).

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