

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

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

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

Portfolio Breakdown

Top Holdings	% of Net Asset Value
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.

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