

Australian REIT Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2020

Total Net Asset Value

The total net asset value of the Australian REIT Income Fund was \$6,812,273.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Real Estate	138.1
Total Portfolio Assets	138.1
Foreign currency forwards	0.9
Net other liabilities	(39.0)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
REITs	135.0
CDIs	3.1
Total Portfolio Assets	138.1
Foreign currency forwards	0.9
Net other liabilities	(39.0)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Goodman Group	18.4
Charter Hall Group	15.3
Stockland Corporation Limited	12.1
Centuria Industrial REIT	12.0
Dexus	11.7
Mirvac Group	10.9
The GPT Group	10.5
Aventus Retail Property Fund	10.3
Charter Hall Retail REIT	8.9
Scentre Group	7.6
Vicinity Centres	7.1
Waypoint REIT	5.4
Charter Hall Long WALE REIT	4.8
Unibail-Rodamco-Westfield	3.1
Foreign currency forwards	0.9
Net other liabilities	(39.0)

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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