

Australian REIT Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2021

Total Net Asset Value

The total net asset value of the Australian REIT Income Fund was \$8,144,106.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Real Estate	131.0
Total Portfolio Assets	131.0
Foreign currency forwards	(0.4)
Net other liabilities	(30.6)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
REITs	126.7
CDIs	4.3
Total Portfolio Assets	131.0
Foreign currency forwards	(0.4)
Net other liabilities	(30.6)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Goodman Group	17.8
Charter Hall Group	17.0
Mirvac Group	12.1
Stockland Corporation Limited	11.6
Aventus Retail Property Fund	11.2
The GPT Group	10.9
Dexus	9.9
Centuria Industrial REIT	9.3
Scentre Group	7.9
Charter Hall Retail REIT	7.7
Vicinity Centres	6.9
Waypoint REIT	4.4
Unibail-Rodamco-Westfield	4.3
Foreign currency forwards	(0.4)
Net other liabilities	(30.6)

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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