Australian REIT Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2022

Total Net Asset Value

The total net asset value of the Australian REIT Income Fund was $8,001,379.

Summary of Investment Portfolio

Sector Allocation	**% of Net Asset Value**
Real Estate	133.6
Total Portfolio Assets	**133.6**
Foreign currency forwards	(1.9)
Net other liabilities	(31.7)
Net Asset Value	**100.0**

Portfolio Allocation	**% of Net Asset Value**
REITs	133.6
Total Portfolio Assets	**133.6**
Foreign currency forwards	(1.9)
Net other liabilities	(31.7)
Net Asset Value	**100.0**

Portfolio Breakdown

Top Holdings	**% of Net Asset Value**
Goodman Group	20.5
Charter Hall Group	16.2
The GPT Group	11.6
HomeCo Daily Needs REIT	11.5
Stockland	11.5
Dexus	10.4
Mirvac Group	10.4
Charter Hall Retail REIT	8.4
Scentre Group	8.4
Vicinity Centres	8.0
Centuria Industrial REIT	6.6
Ingenia Communities Group	6.0
Waypoint REIT	4.1
Foreign currency forwards	(1.9)
Net other liabilities	(31.7)

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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