

Australian REIT Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2018

Total Net Asset Value

The total net asset value of the Australian REIT Income Fund was \$14,514,330.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Real Estate	122.9
Total Portfolio Assets	122.9
Foreign currency forwards	0.7
Net other liabilities	(23.6)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
REITs	94.6
Stapled Units	12.9
CDIs	8.4
Preferred Shares	7.0
Total Portfolio Assets	122.9
Foreign currency forwards	0.7
Net other liabilities	(23.6)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Stockland Corporation Limited	12.2
Mirvac Group	11.5
Goodman Group	11.0
The GPT Group	11.0
Dexus	10.9
Scentre Group	10.3
Lendlease Group	8.5
Unibail-Rodamco-Westfield	8.4
Charter Hall Group	8.4
Vicinity Centres	7.7
Multiplex SITES Trust	7.0
Charter Hall Retail REIT	5.0
Aventus Retail Property Fund	4.4
Propertylink Group	3.4
Centuria Industrial REIT	3.2
Foreign currency forwards	0.7
Net other liabilities	(23.6)

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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