

Australian REIT Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2023

Total Net Asset Value

The total net asset value of the Australian REIT Income Fund was \$5,700,090.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Real Estate	143.5
Total Portfolio Assets	143.5
Net other liabilities	(43.5)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
REITs	143.5
Total Portfolio Assets	143.5
Net other liabilities	(43.5)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Goodman Group	21.9
Stockland	14.6
The GPT Group	12.9
HomeCo Daily Needs REIT	12.5
Mirvac Group	11.8
Charter Hall Group	11.6
Vicinity Centres	11.3
Scentre Group	10.3
Charter Hall Retail REIT	10.1
Dexus	8.1
Centuria Industrial REIT	7.0
Ingenia Communities Group	6.0
Waypoint REIT Limited	5.4
Net other liabilities	(43.5)

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.harvestefs.com.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5



Your trusted source for income and growth investments