

Australian REIT Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2022

Total Net Asset Value

The total net asset value of the Australian REIT Income Fund was \$5,045,078.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Real Estate	152.1
Total Portfolio Assets	152.1
Net other liabilities	(52.1)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
REITs	152.1
Total Portfolio Assets	152.1
Net other liabilities	(52.1)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Goodman Group	21.1
Charter Hall Group	16.8
HomeCo Daily Needs REIT	13.5
Stockland	13.2
The GPT Group	12.9
Mirvac Group	12.2
Vicinity Centres	11.1
Charter Hall Retail REIT	11.0
Dexus	11.0
Scentre Group	10.5
Centuria Industrial REIT	6.7
Ingenia Communities Group	6.6
Waypoint REIT Limited	5.5
Net other liabilities	(52.1)

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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