

Australian REIT Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2023

Total Net Asset Value

The total net asset value of the Australian REIT Income Fund was \$4,104,780.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Real Estate	151.3
Total Portfolio Assets	151.3
Net other liabilities	(51.3)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
REITs	151.3
Total Portfolio Assets	151.3
Net other liabilities	(51.3)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Goodman Group	25.8
Stockland	16.5
HomeCo Daily Needs REIT	14.9
Mirvac Group	14.3
The GPT Group	13.9
Vicinity Centres	11.2
Charter Hall Group	10.4
Scentre Group	9.3
Dexus	8.7
Centuria Industrial REIT	7.5
Charter Hall Retail REIT	7.4
Ingenia Communities Group	7.0
Waypoint REIT	4.4
Net other liabilities	(51.3)

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.

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