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| In accordance with the PDS disclosure these reports are available by contacting Fundhost, or at https://fundhost.com.au/fund/harvest-lane-asset-management-absolute-return-fund/ |

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| **October 2017** | **Harvest Lane Asset Management Absolute Return Fund** |
| **Asset allocation to each asset type** | -International listed equities: Net 0%  -Domestic listed equities: 75.20 %  -Cash or cash equivalent products 24.73%  -CFD’s 0.05%  -other (provide details)  unlisted equity 0.02% |
| **Liquidity Profile at end of October 2017**  [the representation of asset liquidity (the estimated time required to sell an asset at the value ascribed to that asset in the fund’s most recently calculated net asset value) | The fund, can liquidate 40% of the portfolio within 1 day and 60% within 3 days. |
| **Maturity profile of liabilities** | Liabilities are generally paid within 30 days of invoice date.  Fund liabilities maturity profile: Not applicable |
| **Gross exposure as a measure of the leverage ratio at the end of the relevant period** | 74.48% of a limit of 300%. |
| **Derivative counterparties engaged** | Invast Global |
| **Monthly Returns**  [over at least a five-year period (or, if the hedge fund has not been operating for five years, the returns since its inception)] RG240. | Oct 2016 : 0.81%  Nov 2016: -1.40%  Dec 2016: 0.33%  Jan 2017: 0.00%  Feb 2017: -1.29%  March 2017: 0.91%  April 2017 : -0.06%  May 2017 : -1.26%  June 2017 : 4.1%  July 2017: -5.84%  Aug 2017: -0.66%  Sept 2017: 2.47%  Oct 2017: 4.56% |
| **Any changes to key service providers including  any change in related party status** | Not applicable |
| **Any changes to the risk profile and strategy of the Fund** |  |
| **Any material changes to the primary investment personnel responsible for the Fund** | Not applicable |