

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

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Offer name	Funds	Offer number	OFR10909
Harbour Investment			
Harbour Real Estate Investment			
Fund name	Fund	Fund number	FND11581
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net as	Security code	
Goodman Property Trust	19.21%	NZCPTE0001S9	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	13.77%	NZAPTE0001S3	
Kiwi Property Group Limited	9.75%	NZKPGE0001S9	
Vital Healthcare Property Trust	9.29%	NZCHPE0001S4	
Property for Industry	7.74%	NZPFIE0001S5	
Argosy Property Limited	7.27%	NZARGE0010S7	
Stride Property Ltd & Stride Inv Mgmt	4.87%	NZSPGE0001S2	
Goodman Group	2.76%	AU000000GMG2	
Summerset Group Ltd	2.51%	NZSUME0001S0	
Ryman Healthcare	2.49%	NZRYME0001S4	
NZ Rural Land Company Limited	2.34%	NZLNZLE0001S2	
Infratil Limited	2.08%	NZIFTE0003S3	
Investore Property Limited	1.61%	NZIPLE0001S3	
HomeCo Daily Needs REIT	1.36%	AU0000113136	
ANZ NZD Cash	1.08%		
JP Morgan AUD Cash	1.03%		
Asset Plus Limited	1.01%	NZNAPE0007S3	
Auckland International Airport Limited	0.86%	NZAIAE0002S6	
Ingenia Communities Group	0.78%	AU000000INA9	
Oceania Healthcare Limited	0.74%	NZOCAE0002S0	
National Storage REIT	0.74%	AU000000NSR2	
Qualitas Limited	0.73%	AU0000195265	
Arvida Group Limited	0.73%	NZARVE0001S5	
Arena REIT	0.66%	AU000000ARF6	
Channel Infrastructure NZ Limited	0.61%	NZNZRE0001S9	
Healthco Healthcare and Wellness REIT	0.60%	AU0000169302	
Centuria Industrial REIT	0.54%	AU000000CIP0	
HMC Capital Limited	0.53%	AU0000058943	
Global Data Centre Group	0.48%	AU0000137879	
Winton Land Limited	0.46%	NZWINE0003S1	
Lifestyle Communities Limited	0.42%	AU000000LIC9	
Port of Tauranga	0.25%	NZPOTE0003S0	
Scentre Group	0.20%	AU000000SCG8	
Hotel Property Investments	0.18%	AU000000HPI9	
Charter Hall Group	0.11%	AU000000CHC0	

Atlas Arteria	0.10%	AU0000013559
RAM Essential Services Property Fund	0.10%	AU0000180317
Unibail-Rodamco-Westfield	0.07%	AU0000009771
Napier Port Holdings Limited	0.05%	NZNPHE0005S2
Coast Entertainment Limited	0.04%	AU0000314254
Radius Residential Care Limited	0.01%	NZRADE0005S4
SELL AUD:BUY NZD 18/06/2024	-10.59%	
BUY NZD:SELL AUD 18/06/2024	10.43%	