

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Real Estate Investment Fund		Fund number	FND11581
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Goodman Property Trust	18.82%		NZCPTE0001S9	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	11.80%		NZAPTE0001S3	
Kiwi Property Group Limited	9.65%		NZKPG0001S9	
Vital Healthcare Property Trust	9.21%		NZCHPE0001S4	
Property for Industry	8.00%		NZPFIE0001S5	
Argosy Property Limited	7.76%		NZARGE0010S7	
Stride Property Ltd & Stride Inv Mgmt	3.88%		NZSPGE0001S2	
Auckland International Airport Limited	3.06%		NZAI00002S6	
Summerset Group Ltd	3.02%		NZSUME0001S0	
Goodman Group	2.97%		AU000000GMG2	
Infratil Limited	2.83%		NZIFTE0003S3	
Ryman Healthcare	2.39%		NZRYME0001S4	
NZ Rural Land Company Limited	2.09%		NZNL00001S2	
Investore Property Limited	2.04%		NZIPLE0001S3	
HomeCo Daily Needs REIT	1.29%		AU0000113136	
Asset Plus Limited	1.21%		NZNAPE0007S3	
Qualitas Limited	0.77%		AU0000195265	
ANZ NZD Cash	0.75%			
National Storage REIT	0.73%		AU000000NSR2	
Channel Infrastructure NZ Limited	0.72%		NZNLRE0001S9	
Arena REIT	0.64%		AU000000ARF6	
Arvida Group Limited	0.59%		NZARVE0001S5	
Healthco Healthcare and Wellness REIT	0.53%		AU0000169302	
Oceania Healthcare Limited	0.52%		NZOC00002S0	
HMC Capital Limited	0.51%		AU0000058943	
Winton Land Limited	0.50%		NZWINE0003S1	
Centuria Industrial REIT	0.49%		AU000000CIP0	
Port of Tauranga	0.48%		NZPOTE0003S0	
Atlas Arteria	0.35%		AU0000013559	
JP Morgan AUD Cash	0.35%			
Scentre Group	0.34%		AU000000SCG8	
Global Data Centre Group	0.25%		AU0000137879	
Ingenia Communities Group	0.24%		AU000000INA9	
Waypoint REIT	0.22%		AU0000088064	
Lifestyle Communities Limited	0.17%		AU000000LIC9	
Abacus Storage King REIT	0.16%		AU0000286213	
Hotel Property Investments	0.15%		AU000000HPI9	
Region Group	0.14%		AU0000253502	
Vicinity Centres	0.14%		AU000000VCX7	
Stockland	0.05%		AU000000SGP0	
Ardent Leisure Group Limited	0.04%		AU0000027484	
Napier Port Holdings Limited	0.02%		NZNPHE0005S2	
SELL AUD:BUY NZD 18/12/2023	-10.47%			
BUY AUD:SELL NZD 18/12/2023	0.30%			
BUY NZD:SELL AUD 18/12/2023	10.61%			
SELL NZD:BUY AUD 18/12/2023	-0.31%			