

	1	2	3	4
Offer name	Harbour Investment Funds	Offer number	OFR10909	
Fund name	FND11581	Fund number	FND11581	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Goodman Property Trust		16.14% NZCPTE0001S9		
Precinct Properties New Zealand Limited		11.66% NZAPTE0001S3		
Kiwi Property Group Limited		9.72% NZKPG0001S9		
Vital Healthcare Property Trust		9.61% NZCHPE0001S4		
Property for Industry		8.22% NZPFIE0001S5		
Argosy Property Limited		7.53% NZARGE0010S7		
Stride Property Ltd & Stride Inv Mgmt		4.46% NZSPGE0001S2		
Investore Property Limited		3.32% NZIPLE0001S3		
Goodman Group		2.94% AU000000GGMG2		
Summerset Group Ltd		2.65% NZSUME0001S0		
NZ Rural Land Company Limited		2.34% NZNZLE0001S2		
Channel Infrastructure NZ Limited		2.10% NZNZRE0001S9		
Charter Hall Group		2.02% AU000000CHCO		
Infratil Limited		1.99% NZIFTE0003S3		
HomeCo Daily Needs REIT		1.46% AU0000113136		
Ryman Healthcare		1.33% NZRYME0001S4		
Waypoint REIT		1.01% AU0000088064		
Shopping Centres Australasian Propty Gp		0.94% AU000000SCP9		
National Storage REIT		0.76% AU000000NSR2		
Arena REIT		0.75% AU000000ARF6		
Healthco Healthcare and Wellness REIT		0.75% AU0000169302		
Port of Tauranga		0.71% NZPOTE0003S0		
Centuria Industrial REIT		0.71% AU000000CIP0		
Home Consortium		0.67% AU0000058943		
Transurban Group		0.64% AU000000TCL6		
Oceania Healthcare Limited		0.61% NZOCAE0002S0		
JP Morgan AUD Cash		0.59%		
Auckland International Airport Limited		0.56% NZAIAE0002S6		
Arvida Group Limited		0.55% NZARVE0001S5		
Asset Plus Limited		0.54% NZNAPE0007S3		
Qualitas Limited		0.48% AU0000195265		
Centuria Capital Group		0.42% AU000000CNIS		
ANZ NZD Cash		0.30%		
Atlas Arteria		0.25% AU0000013559		
Ingenia Communities Group		0.24% AU000000INA9		
Hotel Property Investments		0.23% AU000000HP19		
Winton Land Limited		0.21% NZWINE0003S1		
Global Data Centre Group		0.15% AU0000137879		
Scentre Group		0.15% AU000000SCG8		
Rural Funds Group		0.13% AU000000RFF5		
Ardent Leisure Group Limited		0.12% AU0000027484		
Lifestyle Communities Limited		0.12% AU000000LIC9		
Napier Port Holdings Limited		0.10% NZNPHE0005S2		
APA Group		0.05% AU000000APA1		
BUY AUD:SELL NZD 16/12/2022		3.18%		
SELL AUD:BUY NZD 16/12/2022		-17.86%		
SELL NZD:BUY AUD 16/12/2022		-3.17%		
BUY NZD:SELL AUD 16/12/2022		17.62%		