

## 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]	30/09/2024			
Asset name	% of fund net assets		Security code	
Goodman Property Trust	16.23%		NZCPT0001S9	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	15.09%		NZAPTE0001S3	
Kiwi Property Group Limited	11.76%		NZKPG0001S9	
Vital Healthcare Property Trust	9.38%		NZCHPE0001S4	
Argosy Property Limited	7.19%		NZARGE0010S7	
Property for Industry	6.56%		NZPFIE0001S5	
Stride Property Ltd & Stride Inv Mgmt	5.84%		NZSPGE0001S2	
Summerset Group Ltd	2.89%		NZSUM0001S0	
Goodman Group	2.49%		AU000000GGMG2	
NZ Rural Land Company Limited	2.38%		NZNZLE0001S2	
Ryman Healthcare Limited	2.28%		NZRYME0001S4	
Infratil Limited	1.99%		NZIFTE0003S3	
Investore Property Limited	1.47%		NZIPLE0001S3	
Oceania Healthcare Limited	1.40%		NZOCAE0002S0	
Auckland International Airport Limited	1.39%		NZAI00002S6	
Arena REIT	1.27%		AU000000ARF6	
HomeCo Daily Needs REIT	1.22%		AU0000113136	
National Storage REIT	1.06%		AU000000NSR2	
Asset Plus Limited	0.83%		NZNAPE0007S3	
Global Data Centre Group	0.80%		AU0000137879	
Ingenia Communities Group	0.78%		AU000000INA9	
JP Morgan AUD Cash	0.71%			
ANZ NZD Cash	0.68%			
Healthco Healthcare and Wellness REIT	0.64%		AU0000169302	
Winton Land Limited	0.59%		NZWINE0003S1	
Port of Tauranga	0.52%		NZPOTE0003S0	
PEXA Group Limited	0.45%		AU0000158594	
Qualitas Limited	0.45%		AU0000195265	
Hotel Property Investments	0.44%		AU000000HPI9	
Charter Hall Group	0.40%		AU000000CHC0	
Scentre Group	0.24%		AU000000SCG8	
HMC Capital Limited	0.23%		AU0000058943	
Rural Funds Group	0.12%		AU000000RFF5	
Atlas Arteria	0.11%		AU0000013559	
Centuria Industrial REIT	0.11%		AU000000CIP0	
GPT Group	0.06%		AU000000GPT8	
Napier Port Holdings Limited	0.02%		NZNPHE0005S2	
Radius Residential Care Limited	0.02%		NZRADE0005S4	
BUY AUD:SELL NZD 13/12/2024	2.64%			
SELL AUD:BUY NZD 13/12/2024	-13.53%			
SELL NZD:BUY AUD 13/12/2024	-2.64%			
BUY NZD:SELL AUD 13/12/2024	13.44%			