

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10909
Fund name	Harbour Investment Funds	Fund number	FND11581
Period disclosure applies [dd/mm/yyyy]	Harbour Real Estate Investment Fund		
Asset name	31/03/2025		
	% of fund net assets	Security code	
Goodman Property Trust	15.06%	NZCPTE0001S9	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	13.67%	NZAPTE0001S3	
Kiwi Property Group Limited	12.44%	NZKPGE0001S9	
Vital Healthcare Property Trust	8.20%	NZCHPE0001S4	
Argosy Property Limited	7.87%	NZARGE0010S7	
Property for Industry	6.69%	NZPFIE0001S5	
Stride Property Ltd & Stride Inv Mgmt	5.63%	NZSPGE0001S2	
Ryman Healthcare Limited	3.21%	NZRYME0001S4	
Summerset Group Ltd	3.05%	NZSUME0001S0	
Goodman Group	2.87%	AU000000GMG2	
NZ Rural Land Company Limited	2.63%	NZNZLE0001S2	
Infratil Limited	1.57%	NZIFTE0003S3	
Investore Property Limited	1.54%	NZIPLE0001S3	
Ingenia Communities Group	1.17%	AU000000INA9	
National Storage REIT	1.12%	AU000000NSR2	
Port of Tauranga	1.10%	NZPOTE0003S0	
Arena REIT	1.10%	AU000000ARF6	
Oceania Healthcare Limited	1.05%	NZOCAE0002S0	
Asset Plus Limited	0.76%	NZNAPE0007S3	
Channel Infrastructure NZ Limited	0.74%	NZNZRE0001S9	
HomeCo Daily Needs REIT	0.68%	AU00000113136	
Lifestyle Communities Limited	0.60%	AU000000LIC9	
Qualitas Limited	0.60%	AU00000195265	
Winton Land Limited	0.57%	NZWINE0003S1	
HMC Capital Limited	0.56%	AU0000058943	
Healthco Healthcare and Wellness REIT	0.48%	AU00000169302	
Auckland International Airport Limited	0.46%	NZAIAE0002S6	
Digico Infrastructure REIT	0.45%	AU00000367088	
ANZ NZD Cash	0.42%		
Napier Port Holdings Limited	0.35%	NZNPHE0005S2	
Global Data Centre Group	0.33%	AU00000137879	
JP Morgan AUD Cash	0.32%		
Atlas Arteria	0.27%	AU0000013559	
GPT Group	0.27%	AU000000GPT8	
Vicinity Centres	0.22%	AU000000VCX7	
Aspen Group	0.21%	AU000000APZ8	
Waypoint REIT	0.20%	AU0000088064	
Regis Healthcare Limited	0.19%	AU000000REG6	
Qualitas Real Estate Income Fund	0.19%	AU0000027310	
Centuria Industrial REIT	0.19%	AU000000CIP0	
Scentre Group	0.16%	AU000000SCG8	
Cedar Woods Prop Ltd	0.13%	AU000000CWP1	
Vector Limited	0.11%	NZVCTE0001S7	
Stockland	0.10%	AU0000000SGP0	
AVJennings Limited	0.09%	AU000000AVJ0	
Charter Hall Group	0.09%	AU000000CHC0	
Rural Funds Group	0.08%	AU000000RFF5	
US Masters Residential Property Fund	0.07%	AU000000URF4	
Mirvac Group	0.05%	AU000000MGR9	
Coast Entertainment Limited	0.04%	AU00000314254	
Charter Hall Social Infrastructure REIT	0.02%	AU0000030645	
SELL AUD:BUY NZD 13/06/2025	-12.72%		
BUY AUD:SELL NZD 13/06/2025	0.50%		
BUY NZD:SELL AUD 13/06/2025	12.75%		
SELL NZD:BUY AUD 13/06/2025	-0.50%		