

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	30/09/2025		
	% of fund net assets	Security code	
Goodman Property Trust	14.57%	NZCPTE0001S9	
Kiwi Property Group	13.65%	NZKPGE0001S9	
Precinct Properties Group	13.21%	NZAPTE0001S3	
Vital Healthcare Property Trust	9.45%	NZCHPE0001S4	
Argosy Property	9.15%	NZARGE0010S7	
Property for Industry	6.64%	NZPFIE0001S5	
Stride Property	6.49%	NZSPGE0001S2	
Summerset Group	2.93%	NZSUME0001S0	
NZ Rural Land Company	2.66%	NZNZLE0001S2	
Goodman Group	2.65%	AU000000GMG2	
Ryman Healthcare	2.60%	NZRYME0001S4	
Infratil	2.06%	NZIFTE0003S3	
Investore Property	1.84%	NZIPLE0001S3	
ANZ NZD Cash	1.59%		
National Storage REIT	1.20%	AU000000NSR2	
Port of Tauranga	1.13%	NZPOTE0003S0	
Oceania Healthcare	0.95%	NZOC AE0002S0	
Arena REIT	0.90%	AU000000ARF6	
Asset Plus	0.75%	NZNAPE0007S3	
Ingenia Communities Group	0.72%	AU000000INA9	
Qualitas	0.68%	AU0000195265	
Winton Land	0.50%	NZWINE0003S1	
Napier Port Holdings	0.47%	NZNPHE0005S2	
HomeCo Daily Needs REIT	0.32%	AU0000113136	
Lifestyle Communities	0.29%	AU000000LIC9	
Atlas Arteria	0.29%	AU0000013559	
JPM AUD Call A/c	0.28%		
HealthCo Healthcare and Wellness REIT	0.27%	AU0000169302	
Scentre Group	0.23%	AU000000SCG8	
Channel Infrastructure NZ	0.22%	NZNZRE0001S9	
Regis Healthcare	0.19%	AU000000REG6	
Aspen Group	0.18%	AU000000APZ8	
Digico Infrastructure REIT	0.17%	AU0000367088	
Cedar Woods Properties	0.17%	AU000000CWP1	
Waypoint REIT	0.16%	AU0000088064	
HMC Capital	0.15%	AU0000058943	
Dalrymple Bay Infrastructure	0.14%	AU0000120628	
Vector	0.11%	NZVCTE0001S7	
Centuria Industrial REIT	0.07%	AU000000CIP0	
Cromwell Property Group	0.06%	AU000000CMW8	
US Masters Residential Property Fund	0.06%	AU000000URF4	
Centuria Capital Group	0.03%	AU000000CN15	
Region Group	0.03%	AU0000253502	
Abacus Storage King REIT	0.02%	AU0000286213	
Radius Residential Care	0.02%	NZRADE0005S4	
Global Data Centre Group	0.00%	AU0000137879	
BUY NZD:SELL AUD 12/12/2025	8.85%		
BUY AUD:SELL NZD 12/12/2025	0.46%		
SELL NZD:BUY AUD 12/12/2025	-0.46%		
SELL AUD:BUY NZD 12/12/2025	-9.10%		