

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Australasian Equity Fund		Fund number	FND1421
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Auckland International Airport Limited	9.77%		NZAIAE0002S6	
Infratil Limited	9.13%		NZIFTE0003S3	
Fisher & Paykel Healthcare Corp Ltd	9.02%		NZFAPE0001S2	
Mainfreight Limited	7.54%		NZMFTE0001S9	
Contact Energy Limited	6.29%		NZCENE0001S6	
Summerset Group Ltd	5.44%		NZSUME0001S0	
EBOS Group Limited Ordinary Shares	4.08%		NZEBOE0001S6	
Ryman Healthcare	3.75%		NZRYME0001S4	
CSL Limited	3.60%		AU000000CSL8	
Spark New Zealand Limited	3.54%		NZTELE0001S4	
Meridian Energy Limited	3.29%		NZMELE0002S7	
Goodman Group	2.57%		AU000000GGMG2	
Fletcher Building Limited	2.44%		NZFBUE0001S0	
Xero Limited	2.43%		NZXROE0001S2	
IDP Education Limited	2.41%		AU000000IEL5	
Macquarie Group Limited	2.32%		AU000000MQG1	
NIB Holdings Limited	2.13%		AU000000NHFO	
Serko Limited	1.93%		NZSKOE0001S7	
James Hardies Industries Plc	1.87%		AU000000JHX1	
Volpara Health Technologies Limited	1.56%		NZVHTE0001S6	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	1.51%		NZAPTE0001S3	
KMD Brands Limited	1.31%		NZKMDE0001S3	
Scales NZ	1.22%		NZSCLE0002S8	
Telix Pharmaceuticals Limited	1.15%		AU000000TLX2	
The A2 Milk Company Limited	1.13%		NZATME0002S8	
QBE Insurance Group Limited	1.08%		AU000000QBE9	
Pilbara Minerals Limited	0.96%		AU000000PLS0	
ANZ NZD Cash	0.85%			
Aroa Biosurgery Limited	0.83%		NZARXE0001S1	
Carsales.com Ltd	0.80%		AU000000CAR3	
Pacific Edge Limited	0.70%		NZPEBE0002S1	
APM Human Services International Ltd	0.56%		AU0000187528	
Computershare Limited	0.50%		AU000000CPU5	
Vista Group International Limited	0.47%		NZVGLE0003S1	
Mercury NZ Limited	0.42%		NZMRPE0001S2	
Calix Limited	0.41%		AU0000017840	
Vital Healthcare Property Trust	0.38%		NZCHPE0001S4	
AoFrio Limited	0.21%		NZWDTE0002S1	
JP Morgan AUD Cash	0.18%			
Vulcan Steel Limited	0.12%		AU0000181984	
My Food Bag Group Limited	0.07%		NZMFBE0004S1	
CBL Corporation Limited	0.00%		NZCBLE0001S6	
SELL AUD:BUY NZD 18/12/2023	-2.59%			
BUY NZD:SELL AUD 18/12/2023	2.62%			