

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Australasian Equity Income Fund		Fund number	FND1424
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Infratil Limited		9.02%	NZIFTE0003S3	
Contact Energy Limited		7.04%	NZCENE0001S6	
Spark New Zealand Limited		6.60%	NZTELE0001S4	
Meridian Energy Limited		4.95%	NZMELE0002S7	
Channel Infrastructure NZ Limited		4.35%	NZNZRE0001S9	
ANZ NZD Cash		3.51%		
Goodman Group		3.17%	AU000000GMG2	
Precinct Prop NZ Ltd & Prec Prop Inv Lt		3.17%	NZAPTE0001S3	
HomeCo Daily Needs REIT		3.02%	AU0000113136	
JP Morgan AUD Cash		2.76%		
Vital Healthcare Property Trust		2.50%	NZCHPE0001S4	
Auckland International Airport Limited		2.42%	NZAIAE0002S6	
Transurban Group		2.39%	AU000000TCL6	
Scentre Group		2.38%	AU000000SCG8	
APA Group		2.08%	AU000000APA1	
KMD Brands Limited		1.98%	NZKMDE0001S3	
Property for Industry		1.92%	NZPFIE0001S5	
Mainfreight Limited		1.74%	NZMFTE0001S9	
Atlas Arteria		1.74%	AU0000013559	
Mercury NZ Limited		1.66%	NZMRPE0001S2	
Macquarie Group Limited		1.65%	AU000000MQG1	
Region Group		1.64%	AU0000253502	
Vector Limited		1.51%	NZVCTE0001S7	
EBOS Group Limited Ordinary Shares		1.49%	NZEBOE0001S6	
National Australia Bank Ords		1.48%	AU000000NAB4	
QBE Insurance Group Limited		1.37%	AU000000QBE9	
Fletcher Building Limited		1.34%	NZFBUE0001S0	
Ventia Services Group Pty Ltd		1.31%	AU0000184459	
Investore Property Limited		1.24%	NZIPLE0001S3	
Charter Hall Group		1.08%	AU000000CHCO	
Dexus		1.01%	AU000000DXS1	
Goodman Property Trust		0.89%	NZCPTTE0001S9	
Westpac NZ Limited 06/07/2026 FRN		0.83%	NZWNZD0726L8	
NZ Rural Land Company Limited		0.68%	NZNZLE0001S2	
Argosy Property Limited		0.67%	NZARGE0010S7	
Westpac NZ Limited 29/07/2024 2.22%		0.63%	NZWNZD0724L3	
Viva Energy Group Limited		0.53%	AU0000016875	
Kiwibank Limited 20/09/2024 2.155%		0.52%	NZKIWD0924L1	
NZ Local Gov Fund Agency 15/04/24 2.25%		0.51%	NZLGFDT011C6	
ANZ Group Holdings Limited		0.51%	AU000000ANZ3	
HMC Capital Limited		0.49%	AU0000058943	
Stride Property Ltd & Stride Inv Mgmt		0.49%	NZSPGE0001S2	
My Food Bag Group Limited		0.48%	NZMFBE0004S1	
ASB Bank Ltd 19/08/2024 1.83%		0.40%	NZABBDG004C8	
Bank of New Zealand RCD 10/10/2023		0.36%	NZF01DT650C3	
Taupo District Cncl RCD 06/12/2023		0.35%	NZTDCDN340L4	
Christchurch City Holdings 20/12/2023		0.33%	NZCCHDT064C8	
Wellington Regional Cncl RCD 15/11/23		0.32%	NZWRCDT258C0	
Bank of New Zealand 16/11/2023 3.648%		0.29%	NZBNZDT394C5	
Hamilton City Council RCD 06/11/2023		0.28%	NZHCCDT275C0	
Bank of New Zealand 18/03/2024 3.63%		0.28%	NZBNZDT399C4	
Rabobank NZ Limited 28/06/2024 FRN		0.24%	NZRABDT018C5	
Landwirtschaftliche Ren 23/04/24 5.375%		0.23%	NZLRBDT009C1	
NZGS Index Linked Bond 20/09/2025 2.00%		0.23%	NZIIBDT002C2	
Christchurch City Holdings 19/10/2023		0.21%	NZCCHDT062C2	
Dunedin City Treasury RCD 15/12/23		0.21%	NZDCTDT262C3	
Dunedin City Treasury 17/07/2025 3.61%		0.20%	NZDCTDT148C4	
ANZ Bank NZ Limited 20/03/2024 3.03%		0.19%	NZANBDT023C9	
Bank of New Zealand 29/01/25 2.16%		0.19%	NZBNZDT396C0	
Wellington Regional Cncl RCD 27/11/23		0.18%	NZWRCDT261C4	
Auckland Council 25/03/2024 5.806%		0.18%	NZAKCDT324C3	
Vector Limited 14/03/2024 4.996%		0.18%	NZVCTDT009C6	
Vulcan Steel Limited		0.16%	AU0000181984	
Bank of China (NZ) Ltd RCD 20/10/2023		0.12%	NZBOCDN293L2	
Meridian Energy Ltd 27/06/2025 4.21%		0.12%	NZMELDT042C4	
Toyota Finance New Zealand 11/09/26 FRN		0.12%	NZTFSDT845C5	
Powerco Limited 15/11/2024 4.67%		0.12%	NZPWCDT009C9	

Christchurch City Hldgs 27/11/24 3.58%	0.11%	NZCCHDT853C4
Bank of China (NZ) Ltd 15/05/2026 FRN	0.11%	NZBOCDT004C6
HSBC 11/11/2024 FRN	0.11%	NZHKBDT011C0
NZ Local Govt Fund Agency 11/10/2023	0.11%	NZLGBDT257C9
TR Group Limited 07/03/2024 4.533%	0.11%	NZTRGD0324L9
Rabobank NZ Limited 16/06/2025 FRN	0.10%	NZRABDT019C3
Contact Energy Limited 15/08/2024 3.55%	0.10%	NZCEND0050L0
Argosy Property Limited 27/03/26 4.00%	0.09%	NZARGDT001C6
Precinct Property NZ Ltd 27/11/24 4.42%	0.09%	NZPCTDT002C9
Toyota Finance New Zealand 23/05/25 FRN	0.09%	NZTFSDT803C4
Property for Industry 28/11/2024 4.59%	0.07%	NZPFIDT010C2
China Construction Bank NZ 09/02/22 FRN	0.07%	NZCCBDT014C9
Meridian Energy Ltd 20/03/2024 4.88%	0.07%	NZMELDT024C2
Port of Tauranga 29/09/2025 1.02%	0.07%	NZPOTD0925L1
Dunedin City Treasury RCD 29/11/23	0.07%	NZDCTDT261C5
Toyota Finance New Zealand 22/10/24 FRN	0.06%	NZTFSDT786C1
Rabobank NZ Limited 16/03/2026 FRN	0.05%	NZRABDT020C1
Auckland Intl Airport 10/10/2024 3.51%	0.05%	NZAIAD0230L0
Wellington Intl Airport 14/08/26 2.50%	0.05%	NZWIAD0070L4
Toyota Finance New Zealand 18/05/26 FRN	0.05%	NZTFSDT835C6
MUGF Bank Limited 05/11/2024 FRN	0.04%	NZMUFDT002C6
Dunedin City Treasury 16/10/2024 3.79%	0.04%	NZDCTDT135C1
Vector Limited 27/05/2025 3.45%	0.03%	NZVCTDT090C6
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.03%	NZTFSDT727C5
Kiwi Property Group Ltd 12/11/25 4.06%	0.03%	NZKPGD0040L4
Wellington Intl Airport 05/08/24 4.00%	0.03%	NZWIAD0040L7
Christchurch Intl Airprt 24/05/24 4.13%	0.03%	NZCHCDT004C4
Kiwi Property Group Ltd 19/12/24 4.33%	0.02%	NZKPGD0030L5
Export Develop Canada 30/11/2023 2.875%	0.02%	NZEDCDT007C9
Investore Property Ltd 18/04/2024 4.40%	0.02%	NZIPLDT001C3
GMT Bond Issuer Ltd 31/05/2024 4.54%	0.02%	NZGMBDT004C4
Summerset Group Holdings 24/09/25 4.20%	0.02%	NZSUMD0020L7
BUY NZD:SELL AUD 18/12/2023	24.40%	
WBC IRS 02/06/2026 Receivable Leg	1.07%	
BNZ IRS 01/11/2024 Receivable Leg	0.90%	
WBC IRS 16/09/2024 Receivable Leg	0.90%	
ASB Bank Deposit A/C 17/11/2023	0.73%	
CBA IRS 11/07/2025 Receivable Leg	0.72%	
Wpac Bank Deposit AC 1/12/2023	0.55%	
ANZ IRS 25/05/2025 Receivable Leg	0.54%	
WBC IRS 30/12/2024 Receivable Leg	0.54%	
BNZ IRS 17/02/2025 Receivable Leg	0.36%	
ANZ IRS 07/07/2024 Receivable Leg	0.22%	
MUFG Bank Depoit A/C 14/12/2023	0.22%	
ANZ Swap Margin Account NZD	-0.01%	
WBC Swap Margin Account NZD	-0.01%	
ANZ IRS 07/07/2024 Payable Leg	-0.21%	
BNZ IRS 17/02/2025 Payable Leg	-0.36%	
ANZ IRS 25/05/2025 Payable Leg	-0.54%	
WBC IRS 30/12/2024 Payable Leg	-0.54%	
CBA IRS 11/07/2025 Payable Leg	-0.73%	
WBC IRS 16/09/2024 Payable Leg	-0.88%	
BNZ IRS 01/11/2024 Payable Leg	-0.91%	
WBC IRS 02/06/2026 Payable Leg	-1.08%	
SELL AUD:BUY NZD 18/12/2023	-24.08%	