

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Sustainable NZ Shares Fund		Fund number	FND22696
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Meridian Energy Limited	5.60%		NZMELE0002S7	
Auckland International Airport Limited	5.54%		NZAI AE0002S6	
Fisher & Paykel Healthcare Corp Ltd	5.47%		NZFAPE0001S2	
Contact Energy Limited	5.44%		NZCENE0001S6	
Spark New Zealand Limited	5.39%		NZTELE0001S4	
Mercury NZ Limited	5.33%		NZMRPE0001S2	
Infratil Limited	5.24%		NZIFTE0003S3	
Mainfreight Limited	5.11%		NZMFTE0001S9	
Fletcher Building Limited	5.00%		NZFBUE0001S0	
Ryman Healthcare	4.85%		NZRYME0001S4	
EBOS Group Limited Ordinary Shares	4.81%		NZEBOE0001S6	
Chorus Limited	4.42%		NZCNU E0001S2	
The A2 Milk Company Limited	4.35%		NZATME0002S8	
Summerset Group Ltd	3.46%		NZSUME0001S0	
Goodman Property Trust	2.93%		NZCPTE0001S9	
Port of Tauranga	2.69%		NZPOTE0003S0	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	2.31%		NZAPTE0001S3	
Kiwi Property Group Limited	1.95%		NZKPG E0001S9	
Freightways Group Limited	1.84%		NZFREE0001S0	
Heartland Group Holdings Limited	1.42%		NZHGHE0007S9	
Skellerup Ltd	1.34%		NZSKXE0001S8	
Vital Healthcare Property Trust	1.23%		NZCHPE0001S4	
Property for Industry	1.21%		NZPFIE0001S5	
Vector Limited	1.18%		NZVCTE0001S7	
Argosy Property Limited	1.17%		NZARGE0010S7	
Arvida Group Limited	1.15%		NZARVE0001S5	
ANZ NZD Cash	1.09%			
Tourism Holdings Ltd	1.00%		NZHELE0001S9	
KMD Brands Limited	0.90%		NZKMDE0001S3	
ANZ Banking Group Limited	0.85%		AU000000ANZ3	
Stride Property Ltd & Stride Inv Mgmt	0.82%		NZSPGE0001S2	
Oceania Healthcare Limited	0.73%		NZOCAE0002S0	
Scales NZ	0.61%		NZSCLE0002S8	
Vulcan Steel Limited	0.51%		AU0000181984	
Westpac Banking Corporation	0.50%		AU000000WBC1	
Vista Group International Limited	0.49%		NZVGLE0003S1	
Sanford Ltd Ords	0.43%		NZSANE0001S0	
New Zealand Exchange Limited	0.41%		NZNXE0001S7	
Investore Property Limited	0.41%		NZIPLE0001S3	
Manawa Energy Limited	0.36%		NZTPXE0001S5	
Serko Limited	0.21%		NZSKOE0001S7	
Synlait Milk Limited	0.16%		NZSMLE0001S9	
Pacific Edge Limited	0.09%		NZPEBE0002S1	