

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Long Short Fund		Fund number	FND12572
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Macquarie Margin Cash		25.65%		
JP Morgan AUD Cash		18.86%		
NZ Government Stock 15/04/2025	2.75%	15.55%	NZGOVDT425C5	
ANZ NZD Cash		9.26%		
Infratil Limited		3.07%	NZIFTE0003S3	
Contact Energy Limited		2.96%	NZCENE0001S6	
CSL Limited		2.63%	AU000000CSL8	
Xero Limited		2.59%	NZXROE0001S2	
Summerset Group Ltd		2.45%	NZSUME0001S0	
Auckland International Airport Limited		2.30%	NZAIAE0002S6	
IDP Education Limited		2.28%	AU000000IEL5	
Volpara Health Technologies Limited		2.21%	NZVHTE0001S6	
James Hardies Industries Plc		2.19%	AU000000JHX1	
NIB Holdings Limited		2.13%	AU000000NHFO	
Goodman Group		2.04%	AU000000GGMG2	
Macquarie Group Limited		1.90%	AU000000MQG1	
Serko Limited		1.83%	NZSKOE0001S7	
Mainfreight Limited		1.83%	NZMFTE0001S9	
QBE Insurance Group Limited		1.74%	AU000000QBE9	
Ryman Healthcare		1.47%	NZRYME0001S4	
KMD Brands Limited		1.46%	NZKMDE0001S3	
Fletcher Building Limited		1.40%	NZFBUE0001S0	
Telix Pharmaceuticals Limited		1.39%	AU000000TLX2	
Channel Infrastructure NZ Limited		1.36%	NZNZRE0001S9	
Scales NZ		1.30%	NZSCLE0002S8	
Pilbara Minerals Limited		1.12%	AU000000PLS0	
Vista Group International Limited		1.05%	NZVGLE0003S1	
Pacific Edge Limited		1.04%	NZPEBE0002S1	
Aroa Biosurgery Limited		0.85%	NZARXE0001S1	
Carsales.com Ltd		0.66%	AU000000CAR3	
Spark New Zealand Limited		0.61%	NZTELE0001S4	
APM Human Services International Ltd		0.58%	AU0000187528	
Calix Limited		0.54%	AU0000017840	
EBOS Group Limited Ordinary Shares		0.37%	NZEBOE0001S6	
Computershare Limited		0.25%	AU000000CPU5	
Westpac NZ Limited 06/07/2026 FRN		0.16%	NZWNZD0726L8	
My Food Bag Group Limited		0.13%	NZMFBE0004S1	
Westpac NZ Limited 29/07/2024	2.22%	0.12%	NZWNZD0724L3	
Kiwibank Limited 20/09/2024	2.155%	0.10%	NZKIWD0924L1	
NZ Local Gov Fund Agency 15/04/24	2.25%	0.10%	NZLGFD011C6	
ASB Bank Ltd 19/08/2024	1.83%	0.08%	NZABBDG004C8	
Bank of New Zealand RCD 10/10/2023		0.07%	NZF01DT650C3	
Taupo District Cncl RCD 06/12/2023		0.07%	NZTDCDN340L4	
Christchurch City Holdings 20/12/2023		0.07%	NZCCHDT064C8	
Wellington Regional Cncl RCD 15/11/23		0.06%	NZWRCDT258C0	
Bank of New Zealand 16/11/2023	3.648%	0.06%	NZBNZDT394C5	
Hamilton City Council RCD 06/11/2023		0.06%	NZHCCDT275C0	
Bank of New Zealand 18/03/2024	3.63%	0.06%	NZBNZDT399C4	
Rabobank NZ Limited 28/06/2024 FRN		0.05%	NZRABDT018C5	
Landwirtschaftliche Ren 23/04/24	5.375%	0.05%	NZLRBDT009C1	
NZGS Index Linked Bond 20/09/2025	2.00%	0.04%	NZIIBDT002C2	
Christchurch City Holdings 19/10/2023		0.04%	NZCCHDT062C2	
Dunedin City Treasury RCD 15/12/23		0.04%	NZDCTDT262C3	
Dunedin City Treasury 17/07/2025	3.61%	0.04%	NZDCTDT148C4	
ANZ Bank NZ Limited 20/03/2024	3.03%	0.04%	NZANBDT023C9	
Bank of New Zealand 29/01/25	2.16%	0.04%	NZBNZDT396C0	
Wellington Regional Cncl RCD 27/11/23		0.04%	NZWRCDT261C4	
Auckland Council 25/03/2024	5.806%	0.04%	NZAKCDT324C3	
Vector Limited 14/03/2024	4.996%	0.04%	NZVCTDT009C6	
Bank of China (NZ) Ltd RCD 20/10/2023		0.02%	NZBOCDN293L2	
Meridian Energy Ltd 27/06/2025	4.21%	0.02%	NZMELDT042C4	
Toyota Finance New Zealand 11/09/26 FRN		0.02%	NZTFSDT845C5	
Powerco Limited 15/11/2024	4.67%	0.02%	NZPWCDT009C9	
Christchurch City Hldgs 27/11/24	3.58%	0.02%	NZCCHDT853C4	
Bank of China (NZ) Ltd 15/05/2026 FRN		0.02%	NZBOCDT004C6	
HSBC 11/11/2024 FRN		0.02%	NZHKBDT011C0	
NZ Local Govt Fund Agency 11/10/2023		0.02%	NZLGBDT257C9	

TR Group Limited 07/03/2024 4.533%	0.02%	NZTRGD0324L9
Rabobank NZ Limited 16/06/2025 FRN	0.02%	NZRABDT019C3
Contact Energy Limited 15/08/2024 3.55%	0.02%	NZCEND0050L0
Argosy Property Limited 27/03/26 4.00%	0.02%	NZARGDT001C6
Precinct Property NZ Ltd 27/11/24 4.42%	0.02%	NZPCTDT002C9
Toyota Finance New Zealand 23/05/25 FRN	0.02%	NZTFSDT803C4
Property for Industry 28/11/2024 4.59%	0.01%	NZPFIDT010C2
China Construction Bank NZ 09/02/22 FRN	0.01%	NZCCBDT014C9
Meridian Energy Ltd 20/03/2024 4.88%	0.01%	NZMELDT024C2
Port of Tauranga 29/09/2025 1.02%	0.01%	NZPOTD0925L1
Dunedin City Treasury RCD 29/11/23	0.01%	NZDCTDT261C5
Toyota Finance New Zealand 22/10/24 FRN	0.01%	NZTFSDT786C1
Rabobank NZ Limited 16/03/2026 FRN	0.01%	NZRABDT020C1
Auckland Intl Airport 10/10/2024 3.51%	0.01%	NZAIAD0230L0
Wellington Intl Airport 14/08/26 2.50%	0.01%	NZWIAD0070L4
Toyota Finance New Zealand 18/05/26 FRN	0.01%	NZTFSDT835C6
MUGF Bank Limited 05/11/2024 FRN	0.01%	NZMUFDT002C6
Dunedin City Treasury 16/10/2024 3.79%	0.01%	NZDCTDT135C1
Vector Limited 27/05/2025 3.45%	0.01%	NZVCTDT090C6
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.01%	NZTFSDT727C5
Kiwi Property Group Ltd 12/11/25 4.06%	0.01%	NZKPGD0040L4
Wellington Intl Airport 05/08/24 4.00%	0.01%	NZWIAD0040L7
Christchurch Intl Airprt 24/05/24 4.13%	0.01%	NZCHCDT004C4
Kiwi Property Group Ltd 19/12/24 4.33%	0.00%	NZKPGD0030L5
Export Develop Canada 30/11/2023 2.875%	0.00%	NZEDCDT007C9
Investore Property Ltd 18/04/2024 4.40%	0.00%	NZIPLDT001C3
GMT Bond Issuer Ltd 31/05/2024 4.54%	0.00%	NZGMBDT004C4
Summerset Group Holdings 24/09/25 4.20%	0.00%	NZSUMD0020L7
Insurance Australia Group	-0.48%	AU000000IAG3
Air New Zealand Ords	-0.73%	NZAIARE0001S2
Janus Henderson Group PLC	-0.88%	AU000000JHG6
Restaurant Brands NZ	-1.09%	NZRBDE0001S1
Accent Group Limited	-1.14%	AU000000AX19
Goodman Property Trust	-1.14%	NZCPTTE0001S9
Fortescue Metals Group Limited	-1.27%	AU000000FMG4
Ansell Limited	-1.28%	AU000000ANN9
Sonic Healthcare Ltd	-1.34%	AU000000SHL7
Bendigo & Adelaide Bank Limited	-1.43%	AU000000BEN6
Freightways Group Limited	-1.43%	NZFREE0001S0
The A2 Milk Company Limited	-1.44%	NZATME0002S8
Genesis Energy Limited	-1.69%	NZGNEE0001S7
Westpac Banking Group Limited	-1.74%	AU000000WBC1
Chorus Limited	-2.17%	NZCNUE0001S2
The Warehouse	-2.50%	NZWHSE0001S6
BUY NZD:SELL AUD 18/12/2023	39.34%	
WBC IRS 02/06/2026 Receivable Leg	0.21%	
BNZ IRS 01/11/2024 Receivable Leg	0.18%	
WBC IRS 16/09/2024 Receivable Leg	0.18%	
ASB Bank Deposit A/C 17/11/2023	0.14%	
CBA IRS 11/07/2025 Receivable Leg	0.14%	
Wpac Bank Deposit AC 1/12/2023	0.11%	
ANZ IRS 25/05/2025 Receivable Leg	0.11%	
WBC IRS 30/12/2024 Receivable Leg	0.11%	
BNZ IRS 17/02/2025 Receivable Leg	0.07%	
ANZ IRS 07/07/2024 Receivable Leg	0.04%	
MUGF Bank Depoit A/C 14/12/2023	0.04%	
ANZ Swap Margin Account NZD	0.00%	
WBC Swap Margin Account NZD	0.00%	
ANZ IRS 07/07/2024 Payable Leg	-0.04%	
BNZ IRS 17/02/2025 Payable Leg	-0.07%	
ANZ IRS 25/05/2025 Payable Leg	-0.11%	
WBC IRS 30/12/2024 Payable Leg	-0.11%	
CBA IRS 11/07/2025 Payable Leg	-0.14%	
WBC IRS 16/09/2024 Payable Leg	-0.17%	
BNZ IRS 01/11/2024 Payable Leg	-0.18%	
WBC IRS 02/06/2026 Payable Leg	-0.21%	
SELL AUD:BUY NZD 18/12/2023	-38.86%	