

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Australasian Equity Focus Fund		Fund number	FND1425
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Summerset Group Ltd	9.14%		NZSUME0001S0	
Infratil Limited	8.51%		NZIFTE0003S3	
Auckland International Airport Limited	7.95%		NZAIAE0002S6	
Mainfreight Limited	7.76%		NZMFTE0001S9	
CSL Limited	6.07%		AU000000CSL8	
Xero Limited	5.99%		NZXROE0001S2	
Goodman Group	5.43%		AU000000GMG2	
Macquarie Group Limited	4.76%		AU000000MQG1	
Ryman Healthcare	4.43%		NZRYME0001S4	
Serko Limited	3.97%		NZSKOE0001S7	
EBOS Group Limited Ordinary Shares	3.93%		NZEBOE0001S6	
IDP Education Limited	3.83%		AU000000IEL5	
Volpara Health Technologies Limited	3.19%		NZVHTE0001S6	
Aroa Biosurgery Limited	2.87%		NZARXE0001S1	
Telix Pharmaceuticals Limited	2.78%		AU000000TLX2	
Scales NZ	2.71%		NZSCLE0002S8	
BHP Group Limited	2.50%		AU000000BHP4	
QBE Insurance Group Limited	2.34%		AU000000QBE9	
KMD Brands Limited	2.31%		NZKMDE0001S3	
Vista Group International Limited	2.25%		NZVGLE0003S1	
Pilbara Minerals Limited	1.86%		AU000000PLS0	
Pacific Edge Limited	1.44%		NZPEBE0002S1	
James Hardies Industries Plc	1.37%		AU000000JHX1	
ANZ NZD Cash	1.07%			
NIB Holdings Limited	0.57%		AU000000NHFO	
Carsales.com Ltd	0.49%		AU000000CAR3	
My Food Bag Group Limited	0.24%		NZMFBE0004S1	
JP Morgan AUD Cash	0.16%			
CBL Corporation Limited	0.00%		NZCBLE0001S6	
SELL AUD:BUY NZD 18/12/2023	-4.57%			
BUY NZD:SELL AUD 18/12/2023	4.65%			