

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour NZ Index Shares Fund		Fund number	FND1423
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Infratil Limited		5.02%	NZIFTE0003S3	
Mercury NZ Limited		5.01%	NZMRPE0001S2	
Mainfreight Limited		5.00%	NZMFTE0001S9	
Meridian Energy Limited		4.97%	NZMELE0002S7	
Spark New Zealand Limited		4.94%	NZTELE0001S4	
Fisher & Paykel Healthcare Corp Ltd		4.94%	NZFAPPE0001S2	
Auckland International Airport Limited		4.93%	NZAIAE0002S6	
Contact Energy Limited		4.90%	NZCENE0001S6	
EBOS Group Limited Ordinary Shares		4.71%	NZBBOE0001S6	
Ryman Healthcare		4.66%	NZRYME0001S4	
Fletcher Building Limited		4.55%	NZFBUE0001S0	
Chorus Limited		4.08%	NZCNUUE0001S2	
The A2 Milk Company Limited		4.07%	NZATME0002S8	
Summerset Group Ltd		2.93%	NZSUME0001S0	
Goodman Property Trust		2.75%	NZCPTE0001S9	
Port of Tauranga		2.27%	NZPOTE0003S0	
Precinct Prop NZ Ltd & Prec Prop Inv Lt		1.91%	NZAPTE0001S3	
Sky City Entertainment Group		1.81%	NZSKCE0001S2	
Freightways Group Limited		1.68%	NZFREE0001S0	
Kiwi Property Group Limited		1.65%	NZKPGE0001S9	
Genesis Energy Limited		1.64%	NZGNEE0001S7	
Air New Zealand Ords		1.49%	NZAIRE0001S2	
Heartland Group Holdings Limited		1.44%	NZHGHE0007S9	
Property for Industry		1.40%	NZPFIE0001S5	
Vital Healthcare Property Trust		1.26%	NZCHPE0001S4	
Vector Limited		1.22%	NZVCTE0001S7	
Argosy Property Limited		1.17%	NZARGE0010S7	
Skellerup Ltd		1.12%	NZSKXE0001S8	
Arvida Group Limited		1.10%	NZARVE0001S5	
ANZ Banking Group Limited		0.91%	AU000000ANZ3	
Tourism Holdings Ltd		0.88%	NZHELE0001S9	
Stride Property Ltd & Stride Inv Mgmt		0.86%	NZSPGE0001S2	
ANZ NZD Cash		0.81%		
Westpac Banking Corporation		0.75%	AU000000WBC1	
KMD Brands Limited		0.71%	NZKMDE0001S3	
Oceania Healthcare Limited		0.64%	NZOCAE0002S0	
Vulcan Steel Limited		0.63%	AU0000181984	
Serko Limited		0.54%	NZSKOE0001S7	
Channel Infrastructure NZ Limited		0.47%	NZNZRE0001S9	
Investore Property Limited		0.47%	NZIPLE0001S3	
Scales NZ		0.45%	NZSCLE0002S8	
Sky Network Television Limited		0.44%	NZSKTE0001S6	
New Zealand Exchange Limited		0.42%	NZNZXE0001S7	
Vista Group International Limited		0.42%	NZVGLE0003S1	
Fonterra Shareholders Fund		0.39%	NZFSFE0001S5	
Manawa Energy Limited		0.38%	NZTPXE0001S5	
Hallenstein Glasson		0.36%	NZHLGE0001S4	
Sanford Ltd Ords		0.33%	NZSANE0001S0	
The Warehouse		0.24%	NZWHSE0001S6	
Synlait Milk Limited		0.16%	NZSMLE0001S9	
Pacific Edge Limited		0.12%	NZPEBE0002S1	
CBL Corporation Limited		0.00%	NZCBLE0001S6	