

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

1

Offer name	Harbour Investment Funds	Offer number	OFR10909
Fund name	Harbour Australasian Equity Fund	Fund number	FND1421
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net a	Security code	
Fisher & Paykel Healthcare Corp Ltd	11.40%	NZFAPE0001S2	
Auckland International Airport Limited	8.28%	NZAIAE0002S6	
Infratil Limited	7.65%	NZIFTE0003S3	
Mainfreight Limited	7.34%	NZMFTE0001S9	
Contact Energy Limited	6.12%	NZCENE0001S6	
The A2 Milk Company Limited	4.82%	NZATME0002S8	
Summerset Group Ltd	4.81%	NZSUME0001S0	
Meridian Energy Limited	3.95%	NZMELE0002S7	
CSL Limited	3.78%	AU000000CSL8	
Spark New Zealand Limited	3.32%	NZTELE0001S4	
Ryman Healthcare	2.96%	NZRYME0001S4	
EBOS Group Limited Ordinary Shares	2.70%	NZEBOE0001S6	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	2.38%	NZAPTE0001S3	
Volpara Health Technologies Limited	2.35%	NZVHTE0001S6	
Resmed Inc	2.23%	AU000000RMD6	
Macquarie Group Limited	1.92%	AU000000MQG1	
Xero Limited	1.85%	NZXROE0001S2	
Serko Limited	1.79%	NZSKOE0001S7	
Goodman Group	1.78%	AU000000GMG2	
BHP Group Limited	1.67%	AU000000BHP4	
ANZ NZD Cash	1.53%		
NIB Holdings Limited	1.45%	AU000000NHFO	
IDP Education Limited	1.40%	AU000000IEL5	
James Hardies Industries Plc	1.37%	AU000000JHX1	
Fletcher Building Limited	1.33%	NZFBUE0001S0	
QBE Insurance Group Limited	1.24%	AU000000QBE9	
Telix Pharmaceuticals Limited	1.20%	AU000000TLX2	
Scales NZ	1.19%	NZSCLE0002S8	
CAR Group Limited	0.89%	AU000000CAR3	
Transurban Group	0.78%	AU000000TCL6	
Aroa Biosurgery Limited	0.66%	NZARXE0001S1	
JP Morgan AUD Cash	0.61%		
Gentrack Group Limited	0.56%	NZGTKE0002S9	
Vital Healthcare Property Trust	0.39%	NZCHPE0001S4	
Pacific Edge Limited	0.38%	NZPEBE0002S1	
Calix Limited	0.35%	AU0000017840	

HUB24 Limited	0.34%	AU000000HUB4
Vista Group International Limited	0.31%	NZVGLE0003S1
KMD Brands Limited	0.27%	NZKMDE0001S3
Mercury NZ Limited	0.26%	NZMRPE0001S2
Pilbara Minerals Limited	0.25%	AU000000PLS0
AoFrio Limited	0.17%	NZWDTE0002S1
BUY AUD:SELL NZD 18/06/2024	1.37%	
SELL AUD:BUY NZD 18/06/2024	-2.02%	
SELL NZD:BUY AUD 18/06/2024	-1.37%	
BUY NZD:SELL AUD 18/06/2024	1.99%	