

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour NZ Equity Advanced Beta Fund		Fund number	FND1423
Period disclosure applies [dd/mm/yyyy]	31/03/2021			
Asset name	% of fund net assets		Security code	
Auckland International Airport Limited	5.45%		NZAIAE0002S6	
Fisher & Paykel Healthcare Corp Ltd	5.42%		NZFAPPE0001S2	
Fletcher Building Limited	5.16%		NZFBUE0001S0	
Mainfreight Limited	5.00%		NZMFTE0001S9	
Infratil Limited	4.91%		NZIFTE0003S3	
Spark New Zealand Limited	4.89%		NZTELE0001S4	
Contact Energy Limited	4.88%		NZCENE0001S6	
Ryman Healthcare	4.87%		NZRYME0001S4	
Meridian Energy Limited	4.82%		NZMELE0002S7	
The A2 Milk Company Limited	4.38%		NZATME0002S8	
Mercury NZ Limited	3.95%		NZMRPE0001S2	
EBOS Group Limited Ordinary Shares	3.81%		NZEBOE0001S6	
Chorus Limited	3.08%		NZCNUJ0001S2	
Summerset Group Ltd	2.69%		NZSUME0001S0	
Sky City Entertainment Group	2.57%		NZSKCE0001S2	
Goodman Property Trust	2.41%		NZCPTJ0001S9	
Port of Tauranga	2.35%		NZPOTE0003S0	
Kiwi Property Group Limited	1.89%		NZKPGJ0001S9	
Freightways Limited	1.81%		NZFJEE0001S0	
Genesis Energy Limited	1.74%		NZGNEE0001S7	
Pushpay Holdings Limited	1.74%		NZPPHE0001S6	
Precinct Properties New Zealand Limited	1.70%		NZAPTE0001S3	
Z Energy Limited	1.42%		NZZELE0001S1	
Property for Industry	1.36%		NZPFIE0001S5	
Argosy Property Limited	1.19%		NZARGE0010S7	
Vital Healthcare Property Trust	1.09%		NZCHPE0001S4	
Stride Stapled Group	1.05%		NZSPGE0001S2	
Vector Limited	0.98%		NZVCTE0001S7	
Air New Zealand Ords	0.90%		NZAIJEE0001S2	
Heartland Group Holdings Limited	0.89%		NZHGHE0007S9	
Arvida Group Limited	0.86%		NZARVE0001S5	
Kathmandu Holdings Limited	0.85%		NZKMDE0001S3	
Oceania Healthcare Limited	0.77%		NZOCAE0002S0	
ANZ Banking Group	0.76%		AU000000ANZ3	
Skellerup Ltd	0.76%		NZSKXE0001S8	
Westpac Banking Corporation	0.73%		AU000000WBC1	
Pacific Edge Limited	0.71%		NZPEBE0002S1	
Investore Property Limited	0.59%		NZIPLE0001S3	
Serko Limited	0.59%		NZSKOE0001S7	
New Zealand Exchange Limited	0.58%		NZNZXE0001S7	
TrustPower Limited	0.55%		NZTPXE0001S5	
Scales NZ	0.55%		NZSCLE0002S8	
Fonterra Shareholders Fund	0.51%		NZFSFE0001S5	
Vista Group International Limited	0.48%		NZVJLE0003S1	
Restaurant Brands NZ	0.40%		NZRBDE0001S1	
Sanford Ltd Ords	0.37%		NZSANE0001S0	
ANZ NZD Cash	0.35%			
Synlait Milk Limited	0.30%		NZSMLE0001S9	
Napier Port Holdings Limited	0.30%		NZNPHE0005S2	
Sky Network Television Limited	0.30%		NZSKTE0001S6	
Tourism Holdings Ltd	0.29%		NZHELE0001S9	