

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	Harbour Investment Funds	Offer number	OFR10909
Fund name	Harbour Australasian Equity Focus Fund	Fund number	FND1425
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net a:	Security code	
Infratil Limited	7.76%	NZIFTE0003S3	
Summerset Group Ltd	7.36%	NZSUME0001S0	
Mainfreight Limited	7.35%	NZMFTE0001S9	
CSL Limited	7.32%	AU000000CSL8	
Goodman Group	5.86%	AU000000GMG2	
Auckland International Airport Limited	5.80%	NZAIAE0002S6	
Xero Limited	5.47%	NZXROE0001S2	
Macquarie Group Limited	4.74%	AU000000MQG1	
Volpara Health Technologies Limited	4.45%	NZVHTE0001S6	
Ryman Healthcare	3.87%	NZRYME0001S4	
BHP Group Limited	3.35%	AU000000BHP4	
The A2 Milk Company Limited	3.27%	NZATME0002S8	
Serko Limited	3.23%	NZSKOE0001S7	
Vista Group International Limited	2.84%	NZVGLE0003S1	
IDP Education Limited	2.62%	AU000000IEL5	
EBOS Group Limited Ordinary Shares	2.57%	NZEBOE0001S6	
Telix Pharmaceuticals Limited	2.56%	AU000000TLX2	
Scales NZ	2.47%	NZSCLE0002S8	
Resmed Inc	2.26%	AU000000RMD6	
JP Morgan AUD Cash	2.14%		
QBE Insurance Group Limited	2.11%	AU000000QBE9	
James Hardies Industries Plc	1.92%	AU000000JHX1	
Aroa Biosurgery Limited	1.90%	NZARXE0001S1	
CAR Group Limited	1.59%	AU000000CAR3	
NIB Holdings Limited	1.47%	AU000000NHF0	
KMD Brands Limited	0.92%	NZKMDE0001S3	
Pacific Edge Limited	0.83%	NZPEBE0002S1	
ANZ NZD Cash	0.82%		
Pilbara Minerals Limited	0.41%	AU000000PLS0	
Gentrack Group Limited	0.29%	NZGTKE0002S9	
HUB24 Limited	0.25%	AU000000HUB4	
Calix Limited	0.24%	AU0000017840	
BUY AUD:SELL NZD 18/06/2024	2.45%		
SELL AUD:BUY NZD 18/06/2024	-2.45%		
SELL NZD:BUY AUD 18/06/2024	-2.45%		

BUY NZD:SELL AUD 18/06/2024

2.41%