

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	Harbour Investment Funds	Offer number	OFR10909
Fund name	Harbour Australasian Equity Income Fund	Fund number	FND1424
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net as	Security code	
Infratil Limited	7.55%	NZIFTE0003S3	
Contact Energy Limited	7.18%	NZCENE0001S6	
Meridian Energy Limited	5.83%	NZMELE0002S7	
Spark New Zealand Limited	5.69%	NZTELE0001S4	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	4.51%	NZAPTE0001S3	
Channel Infrastructure NZ Limited	4.26%	NZNZRE0001S9	
Goodman Group	3.83%	AU000000GMG2	
HomeCo Daily Needs REIT	3.33%	AU0000113136	
Scentre Group	3.06%	AU000000SCG8	
ANZ NZD Cash	2.51%		
Vital Healthcare Property Trust	2.47%	NZCHPE0001S4	
Transurban Group	2.45%	AU000000TCL6	
APA Group	2.04%	AU000000APA1	
JP Morgan AUD Cash	1.96%		
Property for Industry	1.91%	NZPFIE0001S5	
Region Group	1.88%	AU0000253502	
Charter Hall Group	1.82%	AU000000CHC0	
Atlas Arteria	1.80%	AU0000013559	
Mainfreight Limited	1.80%	NZMFTE0001S9	
Ventia Services Group Pty Ltd	1.73%	AU0000184459	
Macquarie Group Limited	1.56%	AU000000MQG1	
Sky Network Television Limited	1.55%	NZSKTE0001S6	
Vector Limited	1.41%	NZVCTE0001S7	
Auckland International Airport Limited	1.16%	NZAIAE0002S6	
QBE Insurance Group Limited	1.12%	AU000000QBE9	
Investore Property Limited	1.09%	NZIPLE0001S3	
Dexus	1.07%	AU000000DXS1	
NZ Rural Land Company Limited	1.01%	NZNZLE0001S2	
ASB Bank Limited 16/11/2026 5.928%	1.01%	NZABBDG006C3	
ANZ Bank NZ Limited RCD 20/06/2024	1.00%	NZF02DT498C6	
Westpac NZ Limited 06/07/2026 FRN	0.98%	NZWNZD0726L8	
NZ Local Govt Fund Agency 05/06/2024	0.77%	NZLGBDT300C7	
Westpac NZ Limited 29/07/2024 2.22%	0.76%	NZWNZD0724L3	
KMD Brands Limited	0.76%	NZKMDE0001S3	
EBOS Group Limited Ordinary Shares	0.75%	NZEBOE0001S6	

Fletcher Building Limited	0.72%	NZFBUE0001S0
HMC Capital Limited	0.72%	AU0000058943
National Australia Bank Ords	0.69%	AU000000NAB4
Kiwibank Limited 05/10/2026 2.635%	0.67%	NZKIWD1026L4
Bank of New Zealand 08/06/2026 1.884%	0.65%	NZBNZDT397C8
Viva Energy Group Limited	0.63%	AU0000016875
Bank of New Zealand 23/11/2026 FRN	0.56%	NZBNZDT404C2
Argosy Property Limited	0.55%	NZARGE0010S7
Mercury NZ Limited	0.53%	NZMRPE0001S2
ASB Bank Ltd 19/08/2024 1.83%	0.48%	NZABBDG004C8
Bank of New Zealand 29/01/25 2.16%	0.48%	NZBNZDT396C0
Kiwibank Limited 20/09/2024 2.155%	0.47%	NZKIWD0924L1
Rabobank NZ Limited 05/04/2027 FRN	0.44%	NZRABDT022C7
ANZ Bank NZ Limited RCD 26/08/2024	0.41%	NZF02DT518C1
Stride Property Ltd & Stride Inv Mgmt	0.41%	NZSPGE0001S2
Rabobank NZ Limited 16/06/2025 FRN	0.38%	NZRABDT019C3
Westpac NZ Limited 24/02/2026 1.4396%	0.36%	NZWNZD0226L9
Hamilton City Council RCD 06/05/2024	0.35%	NZHCCDT280C0
Auckland Council 24/03/2025 4.176%	0.30%	NZAKCDT363C1
Landwirtschaftliche Ren 23/04/24 5.375%	0.28%	NZLRBDT009C1
Manawa Energy Limited	0.26%	NZTPXE0001S5
Vector Limited 06/10/2026 1.575%	0.25%	NZVCTDT011C2
Dunedin City Treasury 17/07/2025 3.61%	0.24%	NZDCTDT148C4
Powerco Limited 15/11/2024 4.67%	0.23%	NZPWCDT009C9
Wellington City Council RCD 15/05/2024	0.21%	NZWCCDT519C2
Wellington Regional Cncl RCD 13/06/24	0.21%	NZWRCDT267C1
Dunedin City Treasury 15/03/2026 2.90%	0.20%	NZDCTDT160C9
Contact Energy Limited 15/08/2024 3.55%	0.20%	NZCEND0050L0
Meridian Energy Ltd 27/06/2025 4.21%	0.19%	NZMELDT042C4
MUGF Bank Limited 24/11/2026 FRN	0.17%	NZMUFDT004C2
Auckland Council 09/05/2024	0.17%	NZAKCDT605C5
Transpower NZ Limited RCD 09/05/2024	0.17%	NZTRPDO130L7
New Zealand Post Limited 27/08/2024	0.17%	NZNZPDO240L0
Toyota Finance New Zealand 11/09/26 FRN	0.14%	NZTFSDT845C5
Christchurch City Hldgs 27/11/24 3.58%	0.13%	NZCCHDT853C4
Bank of China (NZ) Ltd 15/05/2026 FRN	0.13%	NZBOCDT004C6
HSBC 11/11/2024 FRN	0.13%	NZHKBDT011C0
Bank of China (NZ) Ltd RCD 10/04/2024	0.13%	NZBOCDO101L6
Auckland Intl Airport 10/10/2024 3.51%	0.12%	NZAIAD0230L0
Investore Property Ltd 25/02/2027 4.00%	0.12%	NZIPLDT003C9
GMT Bond Issuer Ltd 31/05/2024 4.54%	0.11%	NZGMBDT004C4
Argosy Property Limited 29/10/26 2.90%	0.11%	NZARGDT002C4
Precinct Property NZ Ltd 27/11/24 4.42%	0.11%	NZPCTDT002C9
Genesis Energy Limited 03/04/2025 5.00%	0.11%	NZGNEDT007C3
Property for Industry 28/11/2024 4.59%	0.11%	NZPFIDT010C2
Toyota Finance New Zealand 23/05/25 FRN	0.11%	NZTFSDT803C4

Kiwi Property Group Ltd 19/12/24 4.33%	0.11%	NZKPGD0030L5
Port of Tauranga 29/09/2025 1.02%	0.09%	NZPOTD0925L1
China Construction Bank NZ 09/02/22 FRN	0.09%	NZCCBDT014C9
New Zealand Post Limited 07/05/2024	0.08%	NZNZPDO128L7
Dunedin City Treasury 15/11/2026 2.09%	0.08%	NZDCTDT173C2
Toyota Finance NZ Ltd 23/04/24 2.71%	0.06%	NZTFSDT719C2
Rabobank NZ Limited 16/03/2026 FRN	0.06%	NZRABDT020C1
Kiwi Property Group Ltd 12/11/25 4.06%	0.06%	NZKPGD0040L4
Wellington Intl Airport 14/08/26 2.50%	0.06%	NZWIAD0070L4
Toyota Finance New Zealand 18/05/26 FRN	0.06%	NZTFSDT835C6
TR Group Limited 05/10/2026 3.532%	0.05%	NZTRGD1026L9
Dunedin City Treasury 16/10/2024 3.79%	0.04%	NZDCTDT135C1
Vector Limited 27/05/2025 3.45%	0.04%	NZVCTDT090C6
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.04%	NZTFSDT727C5
Wellington Intl Airport 05/08/24 4.00%	0.04%	NZWIAD0040L7
Westpac NZ Limited 16/02/2027 3.696%	0.03%	NZWNZD0227L7
Christchurch Intl Airprt 24/05/24 4.13%	0.03%	NZCHCDT004C4
Investore Property Ltd 18/04/2024 4.40%	0.02%	NZIPLDT001C3
Summerset Group Holdings 24/09/25 4.20%	0.02%	NZSUMD0020L7
China Construction Bank NZ 02/11/26 FRN	0.02%	NZCCBDT015C6
BUY NZD:SELL AUD 18/06/2024	24.86%	
WBC IRS 25/03/2026 Receivable Leg	2.12%	
ASB Bank Deposit A/C 20/5/2024	0.39%	
ASB Bank Deposit A/C 15/4/2024	0.26%	
ANZ IRS 07/07/2024 Receivable Leg	0.26%	
Wpac Bank Deposit AC 18/7/2024	0.21%	
MUFG Bank Depoiti A/C 17/5/2024	0.21%	
ASB Bank Deposit A/C 15/8/2024	0.17%	
ASB Bank Deposit A/C 14/6/2024	0.13%	
ANZ Swap Margin Account NZD	0.00%	
ANZ IRS 07/07/2024 Payable Leg	-0.25%	
WBC IRS 25/03/2026 Payable Leg	-2.12%	
SELL AUD:BUY NZD 18/06/2024	-25.24%	