

Offer name	Harbour Investment Funds	Offer number	OFR10909
Fund name	Harbour Australasian Equity Focus Fund	Fund number	FND1425
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
The A2 Milk Company Limited	9.51%	NZATME0002S8	
Mainfreight Limited	9.48%	NZMFTE0001S9	
Summerset Group Ltd	8.30%	NZSUME0001S0	
CSL Limited	7.24%	AU000000CSL8	
EBOS Group Limited Ordinary Shares	5.37%	NZEBOE0001S6	
Macquarie Group Limited	5.11%	AU000000MQG1	
Charter Hall Group	4.86%	AU000000CHC0	
Goodman Group	4.37%	AU000000GMG2	
Xero Limited	4.30%	NZXROE0001S2	
Serko Limited	3.50%	NZSKOE0001S7	
Aristocrat Leisure Limited	3.50%	AU000000ALL7	
Pushpay Holdings Limited	3.41%	NZPAYE0003S9	
Pacific Edge Limited	3.35%	NZPEBE0002S1	
Rio Tinto Limited	3.32%	AU000000RIO1	
Afterpay Limited	2.98%	AU000000APT1	
Kathmandu Holdings Limited	2.97%	NZKMDE0001S3	
Ramsay Health Care	2.49%	AU000000RHC8	
Contact Energy Limited	2.34%	NZCENE0001S6	
National Australia Bank Ords	2.11%	AU000000NAB4	
Scales NZ	2.09%	NZSCLE0002S8	
Volpara Health Technologies Limited	1.91%	NZVHTE0001S6	
IDP Education Limited	1.50%	AU000000IEL5	
Auckland International Airport Limited	1.45%	NZAIAE0002S6	
Sanford Ltd Ords	1.30%	NZSANE0001S0	
Vista Group International Limited	0.88%	NZVGLE0003S1	
JP Morgan AUD Cash	0.59%		
4DMedical Limited	0.50%	AU0000095416	
Aroa Biosurgery Limited	0.50%	AU0000094146	
ANZ NZD Cash	0.40%		
Infratil Limited	0.33%	NZIFTE0003S3	
CBL Corporation Limited	0.00%	NZCBLE0001S6	
SELL AUD:BUY NZD 14/12/2020	-10.68%		
BUY NZD:SELL AUD 14/12/2020	10.72%		