

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

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Offer name	Harbour Investment Funds	Offer number	OFR10909
Fund name	Harbour Sustainable NZ Shares Fund	Fund number	FND22696
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net ass	Security code	
ANZ NZD Cash	5.64%		
Contact Energy Limited	5.45%	NZCENE0001S6	
The A2 Milk Company Limited	5.36%	NZATME0002S8	
Meridian Energy Limited	5.32%	NZMELE0002S7	
Fisher & Paykel Healthcare Corp Ltd	5.30%	NZFAPE0001S2	
Auckland International Airport Limited	5.23%	NZAI AE0002S6	
Mainfreight Limited	5.13%	NZMFTE0001S9	
Infratil Limited	4.93%	NZIFTE0003S3	
Spark New Zealand Limited	4.92%	NZTELE0001S4	
Mercury NZ Limited	4.69%	NZMRPE0001S2	
Chorus Limited	4.51%	NZCNUE0001S2	
EBOS Group Limited Ordinary Shares	4.41%	NZEBOE0001S6	
Fletcher Building Limited	3.81%	NZFBUE0001S0	
Summerset Group Ltd	3.79%	NZSUME0001S0	
Ryman Healthcare	2.98%	NZRYME0001S4	
Goodman Property Trust	2.92%	NZCPTE0001S9	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	2.82%	NZAPTE0001S3	
Port of Tauranga	2.50%	NZPOTE0003S0	
Kiwi Property Group Limited	1.96%	NZKPG E0001S9	
Freightways Group Limited	1.80%	NZFREE0001S0	
Skellerup Ltd	1.35%	NZSKXE0001S8	
Vital Healthcare Property Trust	1.21%	NZCHPE0001S4	
Property for Industry	1.17%	NZPFIE0001S5	
Argosy Property Limited	1.10%	NZARGE0010S7	
Vector Limited	1.08%	NZVCTE0001S7	
Arvida Group Limited	0.99%	NZARVE0001S5	
Heartland Group Holdings Limited	0.92%	NZHGHE0007S9	
ANZ Banking Group Limited	0.89%	AU000000ANZ3	
Stride Property Ltd & Stride Inv Mgmt	0.84%	NZSPGE0001S2	
Tourism Holdings Ltd	0.83%	NZHELE0001S9	
Scales NZ	0.72%	NZSCLE0002S8	
Vista Group International Limited	0.66%	NZVGLE0003S1	
Westpac Banking Corporation	0.65%	AU000000WBC1	
KMD Brands Limited	0.65%	NZKMDE0001S3	
Oceania Healthcare Limited	0.65%	NZOCAE0002S0	
Vulcan Steel Limited	0.60%	AU0000181984	

Sanford Ltd Ords	0.45%	NZSANE0001S0
Gentrack Group Limited	0.41%	NZGTKE0002S9
New Zealand Exchange Limited	0.39%	NZNXZE0001S7
Investore Property Limited	0.35%	NZIPLE0001S3
Manawa Energy Limited	0.33%	NZTPXE0001S5
Sky Network Television Limited	0.19%	NZSKTE0001S6
Serko Limited	0.10%	NZSKOE0001S7