

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	Harbour Investment Funds	Offer number	OFR10909
Fund name	Harbour NZ Index Shares Fund	Fund number	FND1423
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net ass	Security code	
The A2 Milk Company Limited	5.34%	NZATME0002S8	
Contact Energy Limited	5.12%	NZCENE0001S6	
Auckland International Airport Limited	5.05%	NZAIAE0002S6	
Fisher & Paykel Healthcare Corp Ltd	5.04%	NZFAPE0001S2	
Infratil Limited	5.04%	NZIFTE0003S3	
Mainfreight Limited	4.99%	NZMFTE0001S9	
Meridian Energy Limited	4.86%	NZMELE0002S7	
Mercury NZ Limited	4.72%	NZMRPE0001S2	
Spark New Zealand Limited	4.63%	NZTELE0001S4	
EBOS Group Limited Ordinary Shares	4.57%	NZEBOE0001S6	
Chorus Limited	4.05%	NZCNUE0001S2	
Fletcher Building Limited	3.88%	NZFBUE0001S0	
Ryman Healthcare	3.30%	NZRYME0001S4	
Summerset Group Ltd	3.24%	NZSUME0001S0	
Goodman Property Trust	2.91%	NZCPTE0001S9	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	2.34%	NZAPTE0001S3	
Port of Tauranga	2.05%	NZPOTE0003S0	
Sky City Entertainment Group	1.92%	NZSKCE0001S2	
Freightways Group Limited	1.80%	NZFREE0001S0	
Genesis Energy Limited	1.64%	NZGNEE0001S7	
Kiwi Property Group Limited	1.62%	NZKPGE0001S9	
Property for Industry	1.43%	NZPFIE0001S5	
Vital Healthcare Property Trust	1.33%	NZCHPE0001S4	
Air New Zealand Ords	1.21%	NZAIRE0001S2	
Vector Limited	1.18%	NZVCTE0001S7	
Argosy Property Limited	1.16%	NZARGE0010S7	
Skellerup Ltd	1.08%	NZSKXE0001S8	
Heartland Group Holdings Limited	1.02%	NZHGHE0007S9	
Gentrack Group Limited	1.02%	NZGTKE0002S9	
ANZ Banking Group Limited	0.99%	AU000000ANZ3	
Arvida Group Limited	0.99%	NZARVE0001S5	
Westpac Banking Corporation	0.93%	AU000000WBC1	
Stride Property Ltd & Stride Inv Mgmt	0.91%	NZSPGE0001S2	
Tourism Holdings Ltd	0.73%	NZHELE0001S9	
Cash	0.74%	Cash	
Vulcan Steel Limited	0.71%	AU0000181984	

Vista Group International Limited	0.57%	NZVGLE0003S1
Oceania Healthcare Limited	0.55%	NZOCAE0002S0
Scales NZ	0.50%	NZSCLE0002S8
Sky Network Television Limited	0.49%	NZSKTE0001S6
Serko Limited	0.48%	NZSKOE0001S7
Fonterra Shareholders Fund	0.47%	NZFSFE0001S5
Channel Infrastructure NZ Limited	0.45%	NZTZRE0001S9
KMD Brands Limited	0.44%	NZKMDE0001S3
New Zealand Exchange Limited	0.43%	NZTZXE0001S7
Investore Property Limited	0.42%	NZIPLE0001S3
Manawa Energy Limited	0.38%	NZTPXE0001S5
Hallenstein Glasson	0.38%	NZHLGE0001S4
Turners Automotive Group Limited	0.37%	NZVNLE0001S1
Sanford Ltd Ords	0.32%	NZSANE0001S0
The Warehouse	0.21%	NZWHSE0001S6