

	1	2	3	4
Offer name	Harbour Investment Funds	Offer number	OFR10909	
Fund name	FND1421	Fund number	FND1421	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Mainfreight Limited		9.40% NZMFTE0001S9		
EBOS Group Limited Ordinary Shares		8.30% NZEBOE0001S6		
Fisher & Paykel Healthcare Corp Ltd		7.68% NZFAPE0001S2		
Infratil Limited		6.90% NZIFTE0003S3		
Summerset Group Ltd		5.53% NZSUME0001S0		
Contact Energy Limited		5.42% NZCENE0001S6		
CSL Limited		4.90% AU000000CSL8		
Meridian Energy Limited		3.90% NZMELE0002S7		
Ramsay Health Care		3.85% AU000000RHC8		
Auckland International Airport Limited		3.80% NZAIAE0002S6		
Macquarie Group Limited		3.00% AU000000MQG1		
IDP Education Limited		2.85% AU000000IEL5		
Pacific Edge Limited		2.61% NZPEBE0002S1		
Spark New Zealand Limited		2.58% NZTELE0001S4		
Ryman Healthcare		2.50% NZRYME0001S4		
Goodman Group		2.45% AU000000GMG2		
Fletcher Building Limited		2.39% NZFBUE0001S0		
Xero Limited		2.30% NZXROE0001S2		
QBE Insurance Group Limited		2.25% AU000000QBE9		
Scales NZ		1.80% NZSCLE0002S8		
KMD Brands Limited		1.80% NZKMDE0001S3		
Serko Limited		1.49% NZSKOE0001S7		
Vulcan Steel Limited		1.42% AU0000181984		
GQG Partners Inc		1.17% AU0000180499		
Volpara Health Technologies Limited		1.06% NZVHTE0001S6		
Telix Pharmaceuticals Limited		0.96% AU000000TLX2		
Treasury Wine Estates Limited		0.90% AU000000TWE9		
HUB24 Limited		0.87% AU000000HUB4		
Precinct Properties New Zealand Limited		0.75% NZAPTE0001S3		
Aroa Biosurgery Limited		0.73% NZARXE0001S1		
Vital Healthcare Property Trust		0.72% NZCHPE0001S4		
Syrah Resources Limited		0.69% AU000000SYR9		
JP Morgan AUD Cash		0.65%		
My Food Bag Group Limited		0.57% NZMFBE0004S1		
Pinnacle Investment Mgmt Group Limited		0.57% AU000000PNI7		
AoFrio Limited		0.54% NZWDTE0002S1		
Siteminder Limited		0.42% AU0000183543		
Vista Group International Limited		0.32% NZVGLE0003S1		
Calix Limited		0.19% AU0000017840		
CBL Corporation Limited		0.00% NZCBLE0001S6		
ANZ NZD Cash		-0.20%		
SELL AUD:BUY NZD 16/12/2022		-9.06%		
BUY NZD:SELL AUD 16/12/2022		9.03%		