

	1	2	3	4
Offer name	Harbour Investment Funds	Offer number	OFR10909	
Fund name	FND1423	Fund number	FND1423	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
The A2 Milk Company Limited		5.17% NZATME0002S8		
Meridian Energy Limited		5.16% NZMELE0002S7		
EBOS Group Limited Ordinary Shares		5.12% NZEBOE0001S6		
Fisher & Paykel Healthcare Corp Ltd		5.04% NZFAPE0001S2		
Auckland International Airport Limited		5.02% NZAIAE0002S6		
Contact Energy Limited		4.87% NZCENE0001S6		
Spark New Zealand Limited		4.83% NZTELE0001S4		
Infratil Limited		4.82% NZIFTE0003S3		
Mainfreight Limited		4.79% NZMFTE0001S9		
Fletcher Building Limited		4.31% NZFBUE0001S0		
Mercury NZ Limited		4.30% NZMRPE0001S2		
Ryman Healthcare		4.09% NZRYME0001S4		
Chorus Limited		3.86% NZCNUe0001S2		
Summerset Group Ltd		2.84% NZSUME0001S0		
Goodman Property Trust		2.39% NZCPTE0001S9		
Sky City Entertainment Group		2.34% NZSKCE0001S2		
Port of Tauranga		2.29% NZPOTE0003S0		
Precinct Properties New Zealand Limited		1.99% NZAPTE0001S3		
Freightways Limited		1.84% NZFREE0001S0		
Genesis Energy Limited		1.66% NZGNEE0001S7		
Kiwi Property Group Limited		1.63% NZKPGE0001S9		
Property for Industry		1.40% NZPFIE0001S5		
Vital Healthcare Property Trust		1.36% NZCHPE0001S4		
Air New Zealand Ords		1.34% NZAIRE0001S2		
Arvida Group Limited		1.18% NZARVE0001S5		
Argosy Property Limited		1.15% NZARGE0010S7		
Vector Limited		1.15% NZVCTE0001S7		
Pushpay Holdings Limited		1.14% NZPPHE0001S6		
Skellerup Ltd		1.14% NZSKXE0001S8		
Stride Property Ltd & Stride Inv Mgmt		1.02% NZSPGE0001S2		
Heartland Group Holdings Limited		1.01% NZHGHE0007S9		
KMD Brands Limited		0.79% NZKMDE0001S3		
ANZ Banking Group		0.77% AU000000ANZ3		
Oceania Healthcare Limited		0.74% NZOCAE0002S0		
Westpac Banking Corporation		0.73% AU000000WBC1		
Scales NZ		0.68% NZSCLE0002S8		
ANZ NZD Cash		0.61%		
Investore Property Limited		0.51% NZIPLE0001S3		
Pacific Edge Limited		0.47% NZPEBE0002S1		
The Warehouse		0.45% NZWHSE0001S6		
Manawa Energy Limited		0.45% NZTPXE0001S5		
Vista Group International Limited		0.43% NZVGLE0003S1		
Sky Network Television Limited		0.43% NZSKTE0001S6		
New Zealand Exchange Limited		0.43% NZNZXE0001S7		
Tourism Holdings Ltd		0.40% NZHELE0001S9		
Fonterra Shareholders Fund		0.37% NZFSFE0001S5		
Synlait Milk Limited		0.36% NZSMLE0001S9		
Serko Limited		0.36% NZSKOE0001S7		
Sanford Ltd Ords		0.33% NZSANE0001S0		
Restaurant Brands NZ		0.27% NZRBDE0001S1		
Eroad Limited		0.17% NZERDE0001S5		
CBL Corporation Limited		0.00% NZCBLE0001S6		