

	1	2	3	4
Offer name	Harbour Investment Funds	Offer number	OFR10909	
Fund name	FND1424	Fund number	FND1424	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Infratil Limited		9.10% NZIFTE0003S3		
EBOS Group Limited Ordinary Shares		5.58% NZEBOE0001S6		
Contact Energy Limited		5.42% NZCENE0001S6		
JP Morgan AUD Cash		4.74%		
ANZ NZD Cash		4.55%		
Channel Infrastructure NZ Limited		4.45% NZNZRE0001S9		
Mainfreight Limited		4.21% NZMFTE0001S9		
Spark New Zealand Limited		4.21% NZTELE0001S4		
Vital Healthcare Property Trust		3.86% NZCHPE0001S4		
Meridian Energy Limited		3.71% NZMELE0002S7		
Vulcan Steel Limited		3.68% AU0000181984		
Goodman Group		3.38% AU000000GGMG2		
KMD Brands Limited		3.32% NZKMDE0001S3		
HomeCo Daily Needs REIT		3.16% AU0000113136		
Transurban Group		3.05% AU000000TCL6		
Scentre Group		2.76% AU000000SCG8		
Macquarie Group Limited		2.60% AU000000MQG1		
My Food Bag Group Limited		2.43% NZMFBE0004S1		
APA Group		2.39% AU000000APA1		
Atlas Arteria		2.36% AU0000013559		
Precinct Properties New Zealand Limited		2.28% NZAPTE0001S3		
Property for Industry		2.14% NZPFIE0001S5		
Charter Hall Group		2.10% AU000000CHC0		
National Australia Bank Ords		2.05% AU000000NAB4		
Shopping Centres Australasian Propty Gp		1.95% AU000000SCP9		
Dexus		1.72% AU000000DXS1		
Investore Property Limited		1.65% NZIPLE0001S3		
Ramsay Health Care		1.54% AU000000RHC8		
Stride Property Ltd & Stride Inv Mgmt		1.46% NZSPGE0001S2		
NZ Rural Land Company Limited		1.05% NZNZLE0001S2		
Argosy Property Limited		0.99% NZARGE0010S7		
GQG Partners Inc		0.85% AU0000180499		
Vector Limited		0.79% NZVCTE0001S7		
Oceania Healthcare Limited		0.63% NZOCAE0002S0		
Home Consortium		0.23% AU0000058943		
Mercury NZ Limited		0.01% NZMRPE0001S2		
BUY NZD:SELL AUD 16/12/2022		32.24%		
BUY AUD:SELL NZD 16/12/2022		2.83%		
SELL NZD:BUY AUD 16/12/2022		-2.82%		
SELL AUD:BUY NZD 16/12/2022		-32.65%		