

	1	2	3	4
Offer name	Harbour Investment Funds	Offer number	OFR10909	
Fund name	FND1425	Fund number	FND1425	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
CSL Limited		11.10% AU000000CSL8		
Mainfreight Limited		9.44% NZMFTE0001S9		
EBOS Group Limited Ordinary Shares		7.96% NZEBOE0001S6		
Summerset Group Ltd		7.53% NZSUME0001S0		
Macquarie Group Limited		6.37% AU000000MQG1		
Ramsay Health Care		5.23% AU000000RHC8		
Xero Limited		4.57% NZXROE0001S2		
Goodman Group		4.46% AU000000GMG2		
IDP Education Limited		4.18% AU000000IEL5		
Auckland International Airport Limited		3.99% NZAIAE0002S6		
Vulcan Steel Limited		3.17% AU0000181984		
Serko Limited		3.05% NZSKOE0001S7		
QBE Insurance Group Limited		2.67% AU000000QBE9		
Pacific Edge Limited		2.58% NZPEBE0002S1		
KMD Brands Limited		2.52% NZKMDE0001S3		
BHP Group Limited		2.50% AU000000BHP4		
Charter Hall Group		2.49% AU000000CHC0		
OZ Minerals Limited		2.13% AU000000OZL8		
GQG Partners Inc		1.91% AU0000180499		
Infratil Limited		1.73% NZIFTE0003S3		
Scales NZ		1.67% NZSCLE0002S8		
Iluka Resources Limited		1.53% AU000000ILU1		
Aroa Biosurgery Limited		1.30% NZARXE0001S1		
Volpara Health Technologies Limited		1.13% NZVHTE0001S6		
Vista Group International Limited		1.01% NZVGLE0003S1		
My Food Bag Group Limited		0.96% NZMFBE0004S1		
Santos Limited		0.90% AU000000STO6		
Channel Infrastructure NZ Limited		0.82% NZNZRE0001S9		
Siteminder Limited		0.52% AU0000183543		
JP Morgan AUD Cash		0.47%		
Telix Pharmaceuticals Limited		0.11% AU000000TLX2		
ANZ NZD Cash		0.03%		
CBL Corporation Limited		0.00% NZCBLE0001S6		
SELL AUD:BUY NZD 16/12/2022		-8.07%		
BUY NZD:SELL AUD 16/12/2022		8.04%		