

	1	2	3	4
Offer name	Harbour Investment Funds	Offer number	OFR10909	
Fund name	FND22696	Fund number	FND22696	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Corp Ltd		5.92% NZFAPE0001S2		
Meridian Energy Limited		5.81% NZMELE0002S7		
Auckland International Airport Limited		5.64% NZAIAE0002S6		
The A2 Milk Company Limited		5.60% NZATME0002S8		
Contact Energy Limited		5.55% NZCENE0001S6		
Spark New Zealand Limited		5.48% NZTELE0001S4		
EBOS Group Limited Ordinary Shares		5.34% NZEBOE0001S6		
Mainfreight Limited		5.10% NZMFTE0001S9		
Mercury NZ Limited		4.87% NZMRPE0001S2		
Infratil Limited		4.81% NZIFTE0003S3		
Fletcher Building Limited		4.61% NZFBUE0001S0		
Chorus Limited		4.35% NZCNUe0001S2		
Ryman Healthcare		4.01% NZRYME0001S4		
Summerset Group Ltd		3.47% NZSUME0001S0		
Port of Tauranga		2.79% NZPOTE0003S0		
Precinct Properties New Zealand Limited		2.49% NZAPTE0001S3		
Goodman Property Trust		2.38% NZCPTe0001S9		
Freightways Limited		2.26% NZFREE0001S0		
Kiwi Property Group Limited		1.97% NZKPGE0001S9		
Skellerup Ltd		1.37% NZSKXE0001S8		
Vital Healthcare Property Trust		1.15% NZCHPE0001S4		
Pushpay Holdings Limited		1.14% NZPPHE0001S6		
Arvida Group Limited		1.11% NZARVE0001S5		
Property for Industry		1.03% NZPFIE0001S5		
Argosy Property Limited		1.02% NZARGE0010S7		
Vector Limited		0.97% NZVCTE0001S7		
KMD Brands Limited		0.96% NZKMDE0001S3		
Stride Property Ltd & Stride Inv Mgmt		0.86% NZSPGE0001S2		
Scales NZ		0.85% NZSCLE0002S8		
Heartland Group Holdings Limited		0.81% NZHGHE0007S9		
Oceania Healthcare Limited		0.75% NZOCAE0002S0		
ANZ NZD Cash		0.67%		
ANZ Banking Group		0.55% AU000000ANZ3		
Sky Network Television Limited		0.51% NZSKTE0001S6		
The Warehouse		0.45% NZWHSE0001S6		
Vista Group International Limited		0.42% NZVGLE0003S1		
Tourism Holdings Ltd		0.40% NZHELE0001S9		
Pacific Edge Limited		0.37% NZPEBE0002S1		
Serko Limited		0.37% NZSKOE0001S7		
Sanford Ltd Ords		0.36% NZSANE0001S0		
Investore Property Limited		0.33% NZIPLE0001S3		
Westpac Banking Corporation		0.29% AU000000WBC1		
Manawa Energy Limited		0.28% NZTPXE0001S5		
New Zealand Exchange Limited		0.28% NZNZXE0001S7		
Synlait Milk Limited		0.23% NZSMLE0001S9		
Eroad Limited		0.02% NZERDE0001S5		