

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Australasian Equity Fund		Fund number	FND1421
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Corp Ltd	15.18%		NZFAPE0001S2	
Infratil Limited	8.53%		NZIFTE0003S3	
Mainfreight Limited	7.60%		NZMFTE0001S9	
Auckland International Airport Limited	6.98%		NZAI AE0002S6	
Contact Energy Limited	5.57%		NZCENE0001S6	
The A2 Milk Company Limited	5.23%		NZATME0002S8	
Summerset Group Ltd	4.85%		NZSUME0001S0	
EBOS Group Limited Ordinary Shares	4.42%		NZEBOE0001S6	
Meridian Energy Limited	3.42%		NZMELE0002S7	
Spark New Zealand Limited	2.91%		NZTELE0001S4	
Ryman Healthcare Limited	2.86%		NZRYME0001S4	
CSL Limited	2.51%		AU000000CSL8	
Macquarie Group Limited	2.24%		AU000000MQG1	
Telix Pharmaceuticals Limited	2.22%		AU000000TLX2	
James Hardie Industries Plc	2.21%		AU000000JHX1	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	2.20%		NZAPTE0001S3	
Xero Limited	1.83%		NZXROE0001S2	
Resmed Inc	1.77%		AU000000RMD6	
Fletcher Building Limited	1.66%		NZFBUE0001S0	
ANZ NZD Cash	1.59%			
Serko Limited	1.44%		NZSKOE0001S7	
Goodman Group	1.43%		AU000000GGMG2	
BHP Group Limited	1.40%		AU000000BHP4	
PEXA Group Limited	1.37%		AU0000158594	
Gentrack Group Limited	1.36%		NZGTKE0002S9	
Scales NZ	1.14%		NZSCLE0002S8	
Vista Group International Limited	1.02%		NZVGLE0003S1	
JP Morgan AUD Cash	0.93%			
Aroa Biosurgery Limited	0.70%		NZARXE0001S1	
Vital Healthcare Property Trust	0.64%		NZCHPE0001S4	
Pacific Edge Limited	0.57%		NZPEBE0002S1	
Opthea Limited	0.41%		AU000000OPT2	
Mercury NZ Limited	0.40%		NZMRPE0001S2	
Judo Capital Holdings Limited	0.34%		AU0000182271	
AoFrio Limited	0.31%		NZWDTE0002S1	
Immutep Limited	0.29%		AU000000IMM6	
KMD Brands Limited	0.26%		NZKMDE0001S3	
Calix Limited	0.19%		AU0000017840	
Opthea Limited Option 30/06/2026	0.04%		AU0000338162	
BUY AUD:SELL NZD 13/12/2024	2.13%			
SELL AUD:BUY NZD 13/12/2024	-5.10%			
SELL NZD:BUY AUD 13/12/2024	-2.13%			
BUY NZD:SELL AUD 13/12/2024	5.08%			