

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Australasian Equity Focus Fund		Fund number	FND1425
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Infratil Limited	8.44%		NZIFTE0003S3	
Mainfreight Limited	7.77%		NZMFTE0001S9	
Summerset Group Ltd	7.58%		NZSUME0001S0	
CSL Limited	6.38%		AU000000CSL8	
Macquarie Group Limited	5.83%		AU000000MQG1	
Auckland International Airport Limited	5.78%		NZAIAE0002S6	
Xero Limited	5.27%		NZXROE0001S2	
Goodman Group	5.15%		AU000000GMG2	
The A2 Milk Company Limited	4.72%		NZATME0002S8	
Vista Group International Limited	4.40%		NZVGLE0003S1	
EBOS Group Limited Ordinary Shares	4.25%		NZEBOE0001S6	
Telix Pharmaceuticals Limited	4.05%		AU000000TLX2	
Ryman Healthcare Limited	3.98%		NZRYME0001S4	
BHP Group Limited	3.94%		AU000000BHP4	
Resmed Inc	3.39%		AU000000RMD6	
Serko Limited	2.97%		NZSKOE0001S7	
Scales NZ	2.74%		NZSCLE0002S8	
James Hardie Industries Plc	2.62%		AU000000JHX1	
Gentrack Group Limited	1.97%		NZGTKE0002S9	
Aroa Biosurgery Limited	1.57%		NZARXE0001S1	
PEXA Group Limited	1.49%		AU00000158594	
JP Morgan AUD Cash	1.31%			
Pacific Edge Limited	1.12%		NZPEBE0002S1	
Fletcher Building Limited	1.05%		NZFBUE0001S0	
KMD Brands Limited	0.66%		NZKMDE0001S3	
Immutep Limited	0.61%		AU000000IMM6	
ANZ NZD Cash	0.50%			
Opthea Limited	0.42%		AU000000OPT2	
Opthea Limited Option 30/06/2026	0.04%		AU0000338162	
BUY AUD:SELL NZD 01/10/2024	0.11%			
SELL AUD:BUY NZD 13/12/2024	-4.24%			
SELL NZD:BUY AUD 01/10/2024	-0.11%			
BUY NZD:SELL AUD 13/12/2024	4.24%			