

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Sustainable NZ Shares Fund		Fund number	FND22696
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Auckland International Airport Limited	6.12%		NZAIAE0002S6	
The A2 Milk Company Limited	6.05%		NZATME0002S8	
Mercury NZ Limited	5.70%		NZMRPE0001S2	
Contact Energy Limited	5.44%		NZCENE0001S6	
Meridian Energy Limited	5.36%		NZMELE0002S7	
Mainfreight Limited	5.19%		NZMFTE0001S9	
Chorus Limited	5.19%		NZCNUE0001S2	
Infratil Limited	5.13%		NZIFTE0003S3	
EBOS Group Limited Ordinary Shares	5.07%		NZEBOE0001S6	
Fisher & Paykel Healthcare Corp Ltd	5.05%		NZFAPE0001S2	
Spark New Zealand Limited	4.81%		NZTELE0001S4	
Summerset Group Ltd	4.07%		NZSUME0001S0	
Fletcher Building Limited	3.46%		NZFBUE0001S0	
Ryman Healthcare Limited	2.99%		NZRYME0001S4	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	2.97%		NZAPTE0001S3	
Port of Tauranga	2.77%		NZPOTE0003S0	
Goodman Property Trust	2.73%		NZCPTTE0001S9	
Kiwi Property Group Limited	2.18%		NZKPGTE0001S9	
Freightways Group Limited	1.94%		NZFREE0001S0	
Arvida Group Limited	1.47%		NZARVE0001S5	
Property for Industry	1.17%		NZPFIE0001S5	
Vector Limited	1.13%		NZVCTE0001S7	
Argosy Property Limited	1.09%		NZARGE0010S7	
Vital Healthcare Property Trust	1.04%		NZCHPE0001S4	
Heartland Group Holdings Limited	1.01%		NZHGHE0007S9	
Gentrack Group Limited	1.00%		NZGTKE0002S9	
Stride Property Ltd & Stride Inv Mgmt	0.94%		NZSPGE0001S2	
Westpac Banking Corporation	0.92%		AU000000WBC1	
ANZ Banking Group Limited	0.90%		AU000000ANZ3	
Vista Group International Limited	0.85%		NZVGLE0003S1	
Oceania Healthcare Limited	0.78%		NZOCAE0002S0	
Scales NZ	0.76%		NZSCLE0002S8	
Skellerup Ltd	0.65%		NZSKXE0001S8	
ANZ NZD Cash	0.66%			
KMD Brands Limited	0.63%		NZKMDE0001S3	
Vulcan Steel Limited	0.59%		AU0000181984	
Tourism Holdings Ltd	0.53%		NZHELE0001S9	
New Zealand Exchange Limited	0.51%		NZNXE0001S7	
Sanford Ltd Ords	0.49%		NZSANE0001S0	
Investore Property Limited	0.40%		NZIPLE0001S3	
Sky Network Television Limited	0.21%		NZSKTE0001S6	
Serko Limited	0.05%		NZSKOE0001S7	
The Warehouse	0.00%		NZWHSE0001S6	