

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Long Short Fund		Fund number	FND12572
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Macquarie Margin Cash		22.24%		
JP Morgan AUD Cash		20.23%		
NZ Government Stock 15/04/2025 2.75%		12.76%	NZGOVDT425C5	
ANZ NZD Cash		7.34%		
The A2 Milk Company Limited		3.12%	NZATME0002S8	
James Hardie Industries Plc		3.02%	AU000000JHX1	
Contact Energy Limited		2.87%	NZCENE0001S6	
EBOS Group Limited Ordinary Shares		2.24%	NZEBOE0001S6	
Mainfreight Limited		2.17%	NZMFTE0001S9	
Scales NZ		2.14%	NZSCLE0002S8	
PEXA Group Limited		2.10%	AU0000158594	
Telix Pharmaceuticals Limited		2.09%	AU000000TLX2	
BHP Group Limited		1.98%	AU000000BHP4	
Summerset Group Ltd		1.96%	NZSUME0001S0	
Serko Limited		1.89%	NZSKOE0001S7	
Resmed Inc		1.84%	AU000000RMD6	
Precinct Prop NZ Ltd & Prec Prop Inv Lt		1.83%	NZAPTE0001S3	
Goodman Group		1.68%	AU000000GMG2	
Vista Group International Limited		1.61%	NZVGLE0003S1	
Ryman Healthcare Limited		1.55%	NZRYME0001S4	
Xero Limited		1.53%	NZXROE0001S2	
CSL Limited		1.53%	AU000000CSL8	
Macquarie Group Limited		1.49%	AU000000MQG1	
Freightways Group Limited		1.26%	NZFREE0001S0	
Infratil Limited		1.25%	NZIFTE0003S3	
Pacific Edge Limited		1.15%	NZPEBE0002S1	
Gentrack Group Limited		1.14%	NZGTKE0002S9	
Auckland International Airport Limited		1.14%	NZAIAE0002S6	
Spark New Zealand Limited		0.99%	NZTELE0001S4	
Vital Healthcare Property Trust		0.94%	NZCHPE0001S4	
Challenger Limited		0.81%	AU000000CGF5	
Judo Capital Holdings Limited		0.71%	AU0000182271	
Aroa Biosurgery Limited		0.70%	NZARXE0001S1	
Immutep Limited		0.65%	AU000000IMM6	
Fletcher Building Limited		0.60%	NZFBUE0001S0	
Calix Limited		0.53%	AU0000017840	
Channel Infrastructure NZ Limited		0.47%	NZNZRE0001S9	
Opthea Limited		0.44%	AU000000OPT2	
KMD Brands Limited		0.29%	NZKMDE0001S3	
ASB Bank Limited 16/11/2026 5.928%		0.22%	NZABBDG006C3	
Kiwibank Limited 05/10/2026 2.635%		0.22%	NZKIWD1026L4	
GQG Partners Inc		0.21%	AU0000180499	
NZ Local Govt Fund Agency 02/10/2024		0.19%	NZLGBDT327C0	
Westpac NZ Limited 06/07/2026 FRN		0.15%	NZWNZD0726L8	
Bank of New Zealand 08/06/2026 1.884%		0.14%	NZBNZDT397C8	
Rio Tinto Limited		0.14%	AU000000RIO1	
Auckland Council 04/10/2027 FRN		0.10%	NZAKCDT620C4	
Rabobank NZ Limited 05/04/2027 FRN		0.09%	NZRABDT022C7	
Taupo District Cncl RCD 04/12/2024		0.09%	NZTDCDO339L5	
Bank of New Zealand 23/11/2026 FRN		0.09%	NZBNZDT404C2	
Westpac NZ Limited 24/02/2026 1.4396%		0.08%	NZWNZD0226L9	
Rabobank NZ Limited 16/06/2025 FRN		0.08%	NZRABDT019C3	
NZ Local Gov Fund Agency 15/04/25 2.75%		0.07%	NZLGFDT008C2	
NZGT Tributum Limited RCD 28/11/24		0.07%	NZTMND1103R0	
Vector Limited 06/10/2026 1.575%		0.07%	NZVCTDT011C2	
Auckland Council 24/03/2025 4.176%		0.06%	NZAKCDT363C1	
Opthea Limited Option 30/06/2026		0.06%	AU0000338162	
Rabobank NZ Limited 16/03/2026 FRN		0.06%	NZRABDT020C1	
Bank of China (NZ) Ltd 15/05/2026 FRN		0.06%	NZBOCDT004C6	
HSBC 11/11/2024 FRN		0.06%	NZHKBDT011C0	
Dunedin City Treasury RCD 18/11/2024		0.06%	NZDCTDT291C2	
Christchurch City Holdings 20/11/2024		0.06%	NZCCHDT075C4	
Wellington Regional Cncl RCD 13/12/24		0.06%	NZWRCDT285C3	
NZGT Tributum Limited RCD 20/12/24		0.05%	NZTMND1104R8	
Investore Property Ltd 25/02/2027 4.00%		0.05%	NZIPLDT003C9	
Dunedin City Treasury 17/07/2025 3.61%		0.05%	NZDCTDT148C4	
Argosy Property Limited 29/10/26 2.90%		0.05%	NZARGDT002C4	

Powerco Limited 15/11/2024 4.67%	0.05%	NZPWCDT009C9
Toyota Finance New Zealand 23/05/25 FRN	0.05%	NZTFSDT803C4
Precinct Property NZ Ltd 27/11/24 4.42%	0.04%	NZPCTDT002C9
Kiwi Property Group Ltd 12/11/25 4.06%	0.04%	NZKPGD0040L4
Meridian Energy Ltd 27/06/2025 4.21%	0.04%	NZMELDT042C4
China Construction Bank NZ 09/02/22 FRN	0.04%	NZCCBDT014C9
New Zealand Post Limited 03/12/2024	0.04%	NZNPDO338L2
MUGF Bank Limited 24/11/2026 FRN	0.04%	NZMUFDT004C2
Rabobank RCD 01/07/2025	0.04%	NZF05DT370C4
Toyota Finance New Zealand 11/09/26 FRN	0.03%	NZTFSDT845C5
Christchurch City Hldgs 27/11/24 3.58%	0.03%	NZCCHDT853C4
SBS Bank 18/03/2027 4.32%	0.03%	NZSBBDT297C3
Auckland Intl Airport 10/10/2024 3.51%	0.03%	NZAIAD0230L0
Property for Industry 28/11/2024 4.59%	0.02%	NZPFIDT010C2
Genesis Energy Limited 03/04/2025 5.00%	0.02%	NZGNEDT007C3
Manawa Energy Limited 29/07/2026 3.35%	0.02%	NZTPWDT180C9
TR Group Limited 05/10/2026 3.532%	0.02%	NZTRGD1026L9
Port of Tauranga 29/09/2025 1.02%	0.02%	NZPOTD0925L1
New Zealand Post Limited 26/11/2024	0.02%	NZNPDO331L7
Dunedin City Treasury 15/11/2026 2.09%	0.02%	NZDCTDT173C2
Wellington Intl Airport 14/08/26 2.50%	0.02%	NZWIAD0070L4
Christchurch City Holdings 20/12/2024	0.02%	NZCCHDT076C2
Toyota Finance New Zealand 18/05/26 FRN	0.01%	NZTFSDT835C6
Dunedin City Treasury 16/10/2024 3.79%	0.01%	NZDCTDT135C1
Summerset Group Holdings 24/09/25 4.20%	0.01%	NZSUMD0020L7
Ryman Healthcare Limited 18/12/26 2.55%	0.01%	NZRYMD0010L2
China Construction Bank NZ 02/11/26 FRN	0.01%	NZCCBDT015C6
Westpac NZ Limited 16/02/2027 3.696%	0.01%	NZWNZD0227L7
Fonterra Cooperative Grp 14/11/25 4.15%	0.01%	NZFCGDG005C4
Vector Limited 27/05/2025 3.45%	0.00%	NZVCTDT090C6
Meridian Energy Limited	-0.44%	NZMELE0002S7
Mercury NZ Limited	-1.01%	NZMRPE0001S2
Vicinity Centres	-1.28%	AU000000VCK7
ANZ Group Holdings Limited	-1.58%	AU000000ANZ3
Air New Zealand Ords	-1.79%	NZAIRE0001S2
Seek Limited	-1.81%	AU000000SEK6
National Australia Bank Ords	-2.22%	AU000000NAB4
Sonic Healthcare Ltd	-2.72%	AU000000SHL7
Bank of Queensland	-2.91%	AU000000BOQ8
Chorus Limited	-3.06%	NZCNUE0001S2
BUY NZD:SELL AUD 13/12/2024	42.22%	
BUY AUD:SELL NZD 13/12/2024	16.79%	
WBC IRS 25/03/2026 Receivable Leg	0.93%	
BNZ IRS 10/09/2027 Receivable Leg	0.28%	
Wpac Bank Deposit AC 19/2/2025	0.22%	
Wpac Bank Deposit AC 3/2/2025	0.19%	
ASB Bank Deposit A/C 3/2/2025	0.19%	
Wpac Bank Deposit AC 17/1/2025	0.15%	
WBC IRS 11/06/2027 Receivable Leg	0.15%	
ASB Bank Deposit A/C 15/10/2024	0.11%	
ASB Bank Deposit A/C 2/12/2024	0.11%	
ANZ Bank Deposit A/C 17/1/2025	0.09%	
ASB Bank Deposit A/C 19/2/2025	0.09%	
BNZ Bank Deposit A/C 20/12/2024	0.09%	
MUGF Bank Depoit A/C 2/10/2024	0.04%	
Bank of China NZD Call Account	0.03%	
WBC Swap Margin Account NZD	0.02%	
WBC IRS 11/06/2027 Payable Leg	-0.16%	
BNZ IRS 10/09/2027 Payable Leg	-0.28%	
WBC IRS 25/03/2026 Payable Leg	-0.94%	
SELL NZD:BUY AUD 13/12/2024	-16.79%	
SELL AUD:BUY NZD 13/12/2024	-42.43%	