

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour NZ Index Shares Fund		Fund number	FND1423
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Auckland International Airport Limited	5.67%		NZAIAE0002S6	
The A2 Milk Company Limited	5.63%		NZATME0002S8	
Mercury NZ Limited	5.20%		NZMRPE0001S2	
Infratil Limited	5.00%		NZIFTE0003S3	
EBOS Group Limited Ordinary Shares	5.00%		NZEBOE0001S6	
Contact Energy Limited	4.97%		NZCENE0001S6	
Mainfreight Limited	4.84%		NZMFTE0001S9	
Meridian Energy Limited	4.81%		NZMELE0002S7	
Fisher & Paykel Healthcare Corp Ltd	4.60%		NZFAPE0001S2	
Chorus Limited	4.56%		NZCNUUE0001S2	
Spark New Zealand Limited	4.36%		NZTELE0001S4	
Summerset Group Ltd	3.39%		NZSUME0001S0	
Fletcher Building Limited	3.38%		NZFBUE0001S0	
Ryman Healthcare Limited	3.13%		NZRYME0001S4	
Goodman Property Trust	2.59%		NZCPTE0001S9	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	2.41%		NZAPTE0001S3	
Port of Tauranga	2.24%		NZPOTE0003S0	
Freightways Group Limited	1.84%		NZFREE0001S0	
Kiwi Property Group Limited	1.78%		NZKPGE0001S9	
Arvida Group Limited	1.47%		NZARVE0001S5	
Genesis Energy Limited	1.38%		NZGNEE0001S7	
Gentrack Group Limited	1.34%		NZGTKE0002S9	
Property for Industry	1.31%		NZPFIE0001S5	
Sky City Entertainment Group	1.26%		NZSKCE0001S2	
Vector Limited	1.14%		NZVCTE0001S7	
Westpac Banking Corporation	1.09%		AU000000WBC1	
Skellerup Ltd	1.07%		NZSKXE0001S8	
Vital Healthcare Property Trust	1.07%		NZCHPE0001S4	
Argosy Property Limited	1.07%		NZARGE0010S7	
Air New Zealand Ords	1.05%		NZAIRE0001S2	
Heartland Group Holdings Limited	1.03%		NZHGHE0007S9	
Stride Property Ltd & Stride Inv Mgmt	0.94%		NZSPGE0001S2	
ANZ Banking Group Limited	0.92%		AU000000ANZ3	
Channel Infrastructure NZ Limited	0.67%		NZNZRE0001S9	
Oceania Healthcare Limited	0.65%		NZOCAE0002S0	
Fonterra Shareholders Fund	0.64%		NZFSFE0001S5	
Vulcan Steel Limited	0.63%		AU0000181984	
Vista Group International Limited	0.62%		NZVGLE0003S1	
ANZ NZD Cash	0.59%			
Scales NZ	0.51%		NZSCLE0002S8	
New Zealand Exchange Limited	0.49%		NZNZXE0001S7	
Sky Network Television Limited	0.43%		NZSKTE0001S6	
Investore Property Limited	0.42%		NZIPLE0001S3	
Manawa Energy Limited	0.41%		NZTPXE0001S5	
Tourism Holdings Ltd	0.41%		NZHELE0001S9	
KMD Brands Limited	0.39%		NZKMDE0001S3	
Hallenstein Glasson	0.37%		NZHLGE0001S4	
Serko Limited	0.37%		NZSKOE0001S7	
Turners Automotive Group Limited	0.36%		NZVNLE0001S1	
Sanford Ltd Ords	0.34%		NZSANE0001S0	
The Warehouse	0.16%		NZWHSE0001S6	