

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Australasian Equity Income Fund		Fund number	FND1424
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Infratil Limited		8.74%	NZIFTE0003S3	
Contact Energy Limited		7.48%	NZCENE0001S6	
Spark New Zealand Limited		5.59%	NZTELE0001S4	
Meridian Energy Limited		5.02%	NZMELE0002S7	
Mainfreight Limited		4.99%	NZMFTE0001S9	
Precinct Prop NZ Ltd & Prec Prop Inv Lt		4.34%	NZAPTE0001S3	
EBOS Group Limited Ordinary Shares		4.22%	NZEBOE0001S6	
Channel Infrastructure NZ Limited		3.68%	NZNZRE0001S9	
Goodman Group		3.42%	AU000000GMG2	
HomeCo Daily Needs REIT		2.96%	AU0000113136	
Vital Healthcare Property Trust		2.84%	NZCHPE0001S4	
Scentre Group		2.74%	AU000000SCG8	
Freightways Group Limited		2.70%	NZFREE0001S0	
JP Morgan AUD Cash		2.63%		
Vector Limited		2.38%	NZVCTE0001S7	
Sky Network Television Limited		2.35%	NZSKTE0001S6	
APA Group		2.29%	AU000000APA1	
ANZ NZD Cash		2.33%		
Charter Hall Group		2.19%	AU000000CHC0	
Macquarie Group Limited		2.12%	AU000000MQG1	
Ventia Services Group Pty Ltd		2.09%	AU00001844S9	
Transurban Group		1.92%	AU000000TCL6	
Region Group		1.73%	AU0000253502	
Property for Industry		1.73%	NZPFIE0001S5	
Telstra Group Limited		1.70%	AU000000TLS2	
NZ Rural Land Company Limited		1.45%	NZNZLE0001S2	
Auckland International Airport Limited		1.43%	NZAIAE0002S6	
Atlas Arteria		1.41%	AU0000013559	
HMC Capital Limited		1.38%	AU0000058943	
GQG Partners Inc		1.34%	AU0000180499	
Manawa Energy Limited		1.11%	NZTPXE0001S5	
Investore Property Limited		0.98%	NZIPLE0001S3	
Dexus		0.98%	AU000000DXS1	
Mercury NZ Limited		0.96%	NZMRPE0001S2	
Westpac Banking Group Limited		0.84%	AU000000WBC1	
Kiwi Property Group Limited		0.71%	NZKPGE0001S9	
Goodman Property Trust		0.69%	NZCPTA0001S9	
Argosy Property Limited		0.59%	NZARGE0010S7	
Arena REIT		0.49%	AU000000ARF6	
Viva Energy Group Limited		0.48%	AU0000016875	
Stride Property Ltd & Stride Inv Mgmt		0.45%	NZSPGE0001S2	
Suncorp Group Ltd		0.23%	AU000000SUN6	
GPT Group		0.15%	AU000000GPT8	
Skellerup Ltd		0.13%	NZSKXE0001S8	
Heartland Group Holdings Limited		0.11%	NZHGHE0007S9	
Tourism Holdings Ltd		0.10%	NZHELE0001S9	
BUY NZD:SELL AUD 13/12/2024		29.53%		
BUY AUD:SELL NZD 13/12/2024		1.55%		
SELL NZD:BUY AUD 13/12/2024		-1.55%		
SELL AUD:BUY NZD 13/12/2024		-29.72%		