

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10909
Fund name	Harbour Investment Funds	Fund number	FND1421
Period disclosure applies [dd/mm/yyyy]	Harbour Australasian Equity Fund		
Asset name	31/03/2025		
	% of fund net assets	Security code	
Fisher & Paykel Healthcare Corp Ltd	14.85%	NZFAPE0001S2	
Auckland International Airport Limited	8.01%	NZAIAE0002S6	
Infratil Limited	7.75%	NZIFTE0003S3	
Contact Energy Limited	6.90%	NZCENE0001S6	
The A2 Milk Company Limited	6.86%	NZATME0002S8	
Mainfreight Limited	6.64%	NZMFTE0001S9	
Summerset Group Ltd	4.91%	NZSUME0001S0	
EBOS Group Limited Ordinary Shares	4.86%	NZEBOE0001S6	
Ryman Healthcare Limited	4.17%	NZRYME0001S4	
Meridian Energy Limited	2.99%	NZMELE0002S7	
Fletcher Building Limited	2.46%	NZFBUE0001S0	
Rio Tinto Limited	2.26%	AU000000RIO1	
Serko Limited	2.20%	NZSKOE0001S7	
Macquarie Group Limited	2.19%	AU000000MQG1	
Scales NZ	2.03%	NZSCLE0002S8	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	1.99%	NZAPTE0001S3	
Freightways Group Limited	1.78%	NZFREE0001S0	
Gentrack Group Limited	1.78%	NZGTKE0002S9	
Telix Pharmaceuticals Limited	1.76%	AU000000TLX2	
Xero Limited	1.71%	NZXROE0001S2	
Vista Group International Limited	1.33%	NZVGLE0003S1	
CSL Limited	1.21%	AU000000CSL8	
Resmed Inc	1.17%	AU000000RMD6	
ANZ NZD Cash	1.17%		
Goodman Group	1.09%	AU000000GMG2	
Life360 Inc	1.02%	AU0000045098	
GPT Group	0.95%	AU000000GPT8	
Aroa Biosurgery Limited	0.60%	NZARXE0001S1	
Pacific Edge Limited	0.56%	NZPEBE0002S1	
KMD Brands Limited	0.53%	NZKMDE0001S3	
HUB24 Limited	0.48%	AU000000HUB4	
Judo Capital Holdings Limited	0.45%	AU0000182271	
AoFrio Limited	0.33%	NZWLTE0002S1	
Vital Healthcare Property Trust	0.33%	NZCHPE0001S4	
Coles Group Limited	0.26%	AU0000030678	
Challenger Limited	0.15%	AU000000CGF5	
Scentre Group	0.14%	AU000000SCG8	
Clarity Pharmaceuticals Limited	0.10%	AU0000165375	
Alterity Therapeutics Limited	0.06%	AU0000043945	
Black Pearl Group	0.03%	NZBPGE0004S2	
Opthea Limited	0.00%	AU000000OPT2	
Opthea Limited Option 30/06/2026	0.00%	AU0000338162	
JP Morgan AUD Cash	-0.10%		
SELL AUD:BUY NZD 13/06/2025	-9.74%		
BUY AUD:SELL NZD 13/06/2025	3.14%		
BUY NZD:SELL AUD 13/06/2025	9.76%		
SELL NZD:BUY AUD 13/06/2025	-3.12%		