

## 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]	31/03/2025			
Asset name	% of fund net assets		Security code	
EBOS Group Limited Ordinary Shares	5.22%		NZEBOE0001S6	
Auckland International Airport Limited	5.19%		NZAIAE0002S6	
Contact Energy Limited	5.16%		NZCENE0001S6	
Meridian Energy Limited	5.09%		NZMELE0002S7	
Infratil Limited	5.08%		NZIFTE0003S3	
Fisher & Paykel Healthcare Corp Ltd	5.05%		NZFAPE0001S2	
The A2 Milk Company Limited	4.98%		NZATME0002S8	
Spark New Zealand Limited	4.60%		NZTELE0001S4	
Mercury NZ Limited	4.59%		NZMRPE0001S2	
Mainfreight Limited	4.56%		NZMFTE0001S9	
Chorus Limited	4.28%		NZCNUE0001S2	
Fletcher Building Limited	4.28%		NZFBUE0001S0	
Summerset Group Ltd	3.29%		NZSUME0001S0	
Ryman Healthcare Limited	3.04%		NZRYME0001S4	
Port of Tauranga	2.53%		NZPOTE0003S0	
Goodman Property Trust	2.39%		NZCPTE0001S9	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	2.17%		NZAPTE0001S3	
Freightways Group Limited	2.14%		NZFREE0001S0	
Kiwi Property Group Limited	1.72%		NZKPGE0001S9	
Gentrack Group Limited	1.51%		NZGTKE0002S9	
Genesis Energy Limited	1.43%		NZGNEE0001S7	
Property for Industry	1.31%		NZPFIE0001S5	
Air New Zealand Ords	1.27%		NZAIRE0001S2	
Vector Limited	1.20%		NZVCTE0001S7	
Sky City Entertainment Group	1.17%		NZSKCE0001S2	
Skellerup Ltd	1.14%		NZSKXE0001S8	
Westpac Banking Corporation	1.03%		AU000000WBC1	
Argosy Property Limited	1.02%		NZARGE0010S7	
Vital Healthcare Property Trust	0.98%		NZCHPE0001S4	
ANZ Banking Group Limited	0.91%		AU000000ANZ3	
Vista Group International Limited	0.87%		NZVGLE0003S1	
Channel Infrastructure NZ Limited	0.84%		NZNZRE0001S9	
Heartland Group Holdings Limited	0.80%		NZHGHE0007S9	
Stride Property Ltd & Stride Inv Mgmt	0.76%		NZSPGE0001S2	
Fonterra Shareholders Fund	0.73%		NZFSFE0001S5	
ANZ NZD Cash	0.73%			
Vulcan Steel Limited	0.69%		AU0000181984	
New Zealand Exchange Limited	0.63%		NZNZXE0001S7	
Scales NZ	0.63%		NZSCLE0002S8	
Oceania Healthcare Limited	0.54%		NZOCAE0002S0	
Serko Limited	0.50%		NZSKOE0001S7	
Hallenstein Glasson	0.49%		NZHLGE0001S4	
Turners Automotive Group Limited	0.48%		NZVNLE0001S1	
Tower Limited	0.47%		NZTWRE0011S2	
Sanford Ltd Ords	0.46%		NZSANE0001S0	
Tourism Holdings Ltd	0.42%		NZHELE0001S9	
Manawa Energy Limited	0.41%		NZTPXE0001S5	
Sky Network Television Limited	0.41%		NZSKTE0001S6	
Investore Property Limited	0.39%		NZIPLE0001S3	
KMD Brands Limited	0.30%		NZKMDE0001S3	
The Warehouse	0.12%		NZWHSE0001S6	