

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Australasian Equity Focus Fund		Fund number	FND1425
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Summerset Group Ltd	7.60%		NZSUME0001S0	
Mainfreight Limited	7.18%		NZMFTE0001S9	
Infratil Limited	6.80%		NZIFTE0003S3	
The A2 Milk Company Limited	6.32%		NZATME0002S8	
Vista Group International Limited	6.05%		NZVGLE0003S1	
BHP Group Limited	5.26%		AU000000BHP4	
Auckland International Airport Limited	5.10%		NZAIAE0002S6	
Ryman Healthcare Limited	5.02%		NZRYME0001S4	
Macquarie Group Limited	4.96%		AU000000MQG1	
EBOS Group Limited Ordinary Shares	4.78%		NZEBOE0001S6	
Goodman Group	4.76%		AU000000GMG2	
Xero Limited	4.55%		NZXROE0001S2	
Scales NZ	4.46%		NZSCLE0002S8	
Serko Limited	4.18%		NZSKOE0001S7	
Telix Pharmaceuticals Limited	3.98%		AU000000TLX2	
CSL Limited	3.82%		AU000000CSL8	
Gentrack Group Limited	3.17%		NZGTKE0002S9	
Resmed Inc	2.89%		AU000000RMD6	
Contact Energy Limited	1.63%		NZCENE0001S6	
Life360 Inc	1.57%		AU0000045098	
Pacific Edge Limited	1.07%		NZPEBE0002S1	
KMD Brands Limited	1.05%		NZKMDE0001S3	
Aroa Biosurgery Limited	1.04%		NZARXE0001S1	
ANZ NZD Cash	0.87%			
HMC Capital Limited	0.56%		AU0000058943	
Judo Capital Holdings Limited	0.55%		AU0000182271	
JP Morgan AUD Cash	0.41%			
Channel Infrastructure NZ Limited	0.32%		NZNZRE0001S9	
Opthea Limited	0.00%		AU000000OPT2	
Opthea Limited Option 30/06/2026	0.00%		AU0000338162	
SELL AUD:BUY NZD 13/06/2025	-9.74%			
BUY AUD:SELL NZD 13/06/2025	4.00%			
BUY NZD:SELL AUD 13/06/2025	9.77%			
SELL NZD:BUY AUD 13/06/2025	-3.98%			