

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10909
Fund name	Harbour Investment Funds	Fund number	FND22696
Period disclosure applies [dd/mm/yyyy]	Harbour Sustainable NZ Shares Fund		
Asset name	31/03/2025		
Contact Energy Limited	% of fund net assets	Security code	
Meridian Energy Limited	5.99%	NZCENE0001S6	
The A2 Milk Company Limited	5.96%	NZMELE0002S7	
Fisher & Paykel Healthcare Corp Ltd	5.92%	NZATME0002S8	
Infratil Limited	5.73%	NZFAPE0001S2	
Auckland International Airport Limited	5.67%	NZIFTE0003S3	
EBOS Group Limited Ordinary Shares	5.63%	NZAIAE0002S6	
Mercury NZ Limited	5.38%	NZEBOE0001S6	
Chorus Limited	5.26%	NZMRPE0001S2	
Mainfreight Limited	5.10%	NZCNUE0001S2	
Spark New Zealand Limited	4.97%	NZMFTE0001S9	
Summerset Group Ltd	4.60%	NZTELE0001S4	
Ryman Healthcare Limited	4.16%	NZSUME0001S0	
Port of Tauranga	3.49%	NZRYME0001S4	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	3.21%	NZPOTE0003S0	
Goodman Property Trust	2.81%	NZAPTE0001S3	
Freightways Group Limited	2.63%	NZCPTE0001S9	
Kiwi Property Group Limited	2.26%	NZFREE0001S0	
Vector Limited	2.16%	NZKPGE0001S9	
Property for Industry	1.25%	NZVCTE0001S7	
Gentrack Group Limited	1.21%	NZPFIE0001S5	
Argosy Property Limited	1.19%	NZGTKE0002S9	
Vista Group International Limited	1.10%	NZARGE0010S7	
Vital Healthcare Property Trust	1.06%	NZVGLE0003S1	
ANZ NZD Cash	0.99%	NZCHPE0001S4	
Scales NZ	0.95%		
ANZ Banking Group Limited	0.94%	NZSCLE0002S8	
Westpac Banking Corporation	0.92%	AU000000ANZ3	
Heartland Group Holdings Limited	0.89%	AU000000WBC1	
Stride Property Ltd & Stride Inv Mgmt	0.81%	NZHGHE0007S9	
Vulcan Steel Limited	0.80%	NZSPGE0001S2	
Skellerup Ltd	0.78%	AU0000181984	
Oceania Healthcare Limited	0.78%	NZSKXE0001S8	
New Zealand Exchange Limited	0.69%	NZOCAE0002S0	
Sanford Ltd Ords	0.69%	NZNZXE0001S7	
Sky Network Television Limited	0.66%	NZSANE0001S0	
Channel Infrastructure NZ Limited	0.58%	NZSKTE0001S6	
Tourism Holdings Ltd	0.58%	NZNZRE0001S9	
KMD Brands Limited	0.58%	NZHELE0001S9	
Serko Limited	0.56%	NZKMDE0001S3	
Investore Property Limited	0.45%	NZSKOE0001S7	
Tower Limited	0.38%	NZIPLE0001S3	
The Warehouse	0.23%	NZTWRE0011S2	
	0.00%	NZWHSE0001S6	