

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Long Short Fund		Fund number	FND12572
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
JPM AUD Call A/c		26.63%		
Macquarie Margin Cash		25.04%		
ANZ NZD Cash		16.56%		
Scales NZ		3.52%	NZSCLE0002S8	
Infratil		3.23%	NZIFTE0003S3	
Summerset Group		2.66%	NZSUME0001S0	
Mainfreight		2.63%	NZMFTE0001S9	
Precinct Properties Group		2.56%	NZAPTE0001S3	
Life360		2.48%	AU0000045098	
Xero		2.41%	NZXROE0001S2	
Challenger		2.27%	AU000000CGF5	
Ryman Healthcare		2.26%	NZRYME0001S4	
CSL		2.18%	AU000000CSL8	
Goodman Group		2.07%	AU000000GMG2	
Telix Pharmaceuticals		1.70%	AU000000TLX2	
EBOS Group		1.62%	NZEBOE0001S6	
a2 Milk Company		1.55%	NZATME0002S8	
Rio Tinto		1.53%	AU000000RIO1	
Serko		1.51%	NZSKOE0001S7	
Pacific Edge		1.46%	NZPEBE0002S1	
Freightways Group		1.43%	NZFREE0001S0	
Breville Group		1.39%	AU000000BRG2	
Contact Energy		1.32%	NZCENE0001S6	
ResMed		1.24%	AU000000RMD6	
Aroa Biosurgery		0.93%	NZARXE0001S1	
PEXA Group		0.86%	AU0000158594	
SkyCity Entertainment Group		0.82%	NZSKCE0001S2	
BHP Group		0.68%	AU000000BHP4	
Generation Development Group		0.54%	AU0000005126	
Mercury NZ		0.51%	NZMRPE0001S2	
Vulcan Steel		0.44%	AU0000181984	
NZ Government Stock 15/04/2027	4.50%	0.35%	NZGOVDT427C1	
Tourism Holdings		0.31%	NZHELE0001S9	
NZ Government Stock 15/05/2028	0.25%	0.29%	NZGOVDT528C6	
Vista Group International		0.29%	NZVGLE0003S1	
Kiwibank Limited 05/10/2026	2.635%	0.25%	NZKIWD1026L4	
ASB Bank Limited 16/11/2026	5.928%	0.25%	NZABBDG006C3	
Wpac Bank Deposit A/C 3.39% 16/02/2026		0.21%	DP-WBC	
ASB Bank Deposit A/C 3.94% 3/03/2026		0.21%	DP-ASB	
Clarity Pharmaceuticals		0.20%	AU0000165375	
Alterity Therapeutics		0.18%	AU0000043945	
Kiwibank Deposit A/C 3.61% 15/01/2026		0.17%	DP-KIWIB	
Bank of New Zealand 08/06/2026	1.884%	0.17%	NZBNZDT397C8	
MUGF Bank Limited 24/11/2026	FRN	0.15%	NZMUFDT004C2	
Westpac NZ Limited 06/07/2026	FRN	0.13%	NZWNZD0726L8	
Wpac Bank Deposit A/C 3.162% 2/04/2026		0.13%	DP-WBC	
Bank of New Zealand 07/06/2027	4.985%	0.12%	NZBNZDT401C8	
Transpower NZ Limited 16/09/27	4.627%	0.11%	NZTRPD0100L4	
Dunedin City Treasury 18/04/2028	1.93%	0.11%	NZDCTDT199C7	
Auckland Council 04/10/2027	FRN	0.11%	NZAKCDT620C4	
Rabobank NZ Limited 05/04/2027	FRN	0.11%	NZRABDT022C7	
ASB Bank Deposit A/C 4% 2/12/2025		0.11%	DP-ASB	
MUFG Bank Depoit A/C 3.47% 18/12/2025		0.11%	DP-MUFG	
ASB Bank Deposit A/C 3.7% 14/04/2026		0.10%	DP-ASB	
Bank of New Zealand 23/11/2026	FRN	0.10%	NZBNZDT404C2	
NZGT Tributum Limited RCD 22/12/25		0.09%	NZTMND1116R2	
Westpac NZ Limited 24/02/2026	1.4396%	0.09%	NZWNZD0226L9	
Industrial and Comm Bank of China Ltd 3.7% 3/02/2026		0.08%	DP-ICBC	
Vector Limited 06/10/2026	1.575%	0.08%	NZVCTDT011C2	
Christchurch Intl Airprt 05/04/27	5.53%	0.08%	NZCIADT003C7	

Community Housing Fund 26/09/28 3.472%	0.08% NZCHFD0928L6
Rabobank NZ Limited 16/03/2026 FRN	0.07% NZRABDT020C1
Bank of China (NZ) Ltd 15/05/2026 FRN	0.06% NZBOCDT004C6
Investore Property Ltd 25/02/2027 4.00%	0.06% NZIPLDT003C9
NZGT Tributum Limited RCD 28/11/25	0.06% NZTMND1115R4
Mercury NZ Limited 11/09/2027 1.56%	0.06%
Argosy Property Limited 29/10/26 2.90%	0.06% NZARGDT002C4
Kiwi Property Group Ltd 12/11/25 4.06%	0.05% NZKPGD0040L4
Housing New Zealand Ltd 15/10/27 4.422%	0.05% NZHNZD0008L2
China Construction Bank NZ 09/02/22 FRN	0.04% NZCCBDT014C9
Industrial and Comm Bank of China Ltd 3.5% 2/04/2026	0.04% DP-ICBC
Toyota Finance New Zealand 11/09/26 FRN	0.03% NZTFSDT845C5
SBS Bank 18/03/2027 4.32%	0.03% NZSBBDT297C3
Bank of China NZD Call Account	0.03%
Christchurch City Hldgs 15/10/27 FRN	0.03% NZCCHDT907C8
TR Group Limited 05/10/2026 3.532%	0.03% NZTRGD1026L9
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.02% NZGMBDT008C5
Dunedin City Treasury 15/11/2026 2.09%	0.02% NZDCTDT173C2
Wellington Intl Airport 14/08/26 2.50%	0.02% NZWIAD0070L4
Dunedin City Treasury 16/11/2026 0.676%	0.02% NZDCTDT191C4
Alterity Option 26/02/2027 0.028	0.02% AU0000392524
Metlifecare Limited 30/09/2026 3.00%	0.02% NZMETDT001C2
Toyota Finance New Zealand 18/05/26 FRN	0.01% NZTFSDT835C6
WBC Swap Margin Account NZD	0.01%
Ryman Healthcare Limited 18/12/26 2.55%	0.01% NZRYMD0010L2
China Construction Bank NZ 02/11/26 FRN	0.01% NZCCBDT015C6
Fonterra Cooperative Grp 14/11/25 4.15%	0.01% NZFCGDG005C4
CBA Swap Margin Account NZD	0.01%
ANZ Swap Margin Account NZD	0.01%
Opthea	0.00% AU000000OPT2
Opthea Limited Option 30/06/2026	0.00% AU0000338162
Woolworths Group Limited	-0.19% AU000000WOW2
Perpetual	-0.64% AU000000PPT9
Vicinity Centres	-0.80% AU000000VCX7
National Australia Bank	-0.87% AU000000NAB4
Magellan Financial Group	-0.92% AU000000MFG4
Ansell Limited	-0.96% AU000000ANN9
QBE Insurance Group	-1.04% AU000000QBE9
Computershare	-1.33% AU000000CPU5
Sonic Healthcare	-1.75% AU000000SHL7
Wesfarmers Ltd	-2.01% AU000000WES1
Meridian Energy	-2.01% NZMELE0002S7
Chorus	-2.28% NZCNUE0001S2
ASX	-2.35% AU000000ASX7
Westpac Banking Group	-3.77% AU000000WBC1
BUY NZD:SELL AUD 12/12/2025	26.90%
WBC IRS 29/09/2027 Receivable Leg	0.84%
WBC IRS 25/03/2026 Receivable Leg	0.79%
CBA IRS 07/02/2028 Receivable Leg	0.38%
ANZ IRS 17/12/2026 Receivable Leg	0.38%
WBC IRS 03/12/2026 Receivable Leg	0.31%
WBC OIS 27/11/2025 Receivable Leg	0.03%
WBC OIS 27/11/2025 Payable Leg	-0.03%
WBC IRS 03/12/2026 Payable Leg	-0.32%
CBA IRS 07/02/2028 Payable Leg	-0.38%
ANZ IRS 17/12/2026 Payable Leg	-0.38%
WBC IRS 25/03/2026 Payable Leg	-0.80%
WBC IRS 29/09/2027 Payable Leg	-0.84%
SELL AUD:BUY NZD 12/12/2025	-27.65%