

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Australasian Equity Fund		Fund number	FND1421
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare		15.43%	NZFAPE0001S2	
Infratil		9.46%	NZIFTE0003S3	
Mainfreight		7.07%	NZMFTE0001S9	
EBOS Group		6.15%	NZEBOE0001S6	
Auckland International Airport		6.09%	NZAIAE0002S6	
a2 Milk Company		5.72%	NZATME0002S8	
Summerset Group		5.12%	NZSUME0001S0	
Contact Energy		4.79%	NZCENE0001S6	
Ryman Healthcare		4.03%	NZRYME0001S4	
Xero		2.57%	NZXROE0001S2	
Scales NZ		2.54%	NZSCLE0002S8	
CSL		2.49%	AU000000CSL8	
Precinct Properties Group		2.22%	NZAPTE0001S3	
Life360		2.17%	AU0000045098	
Challenger		2.02%	AU000000CGF5	
Meridian Energy		1.92%	NZMELE0002S7	
Fletcher Building		1.82%	NZFBUE0001S0	
Telix Pharmaceuticals		1.79%	AU000000TLX2	
BHP Group		1.56%	AU000000BHP4	
Freightways Group		1.43%	NZFREE0001S0	
Serko		1.43%	NZSKOE0001S7	
Breville Group		1.14%	AU000000BRG2	
Rio Tinto		1.12%	AU000000RIO1	
Gentrack Group		1.06%	NZGTKE0002S9	
Pacific Edge		0.95%	NZPEBE0002S1	
Aroa Biosurgery		0.94%	NZARXE0001S1	
Vista Group International		0.88%	NZVGLE0003S1	
Goodman Group		0.87%	AU000000GGM2	
ResMed		0.83%	AU000000RMD6	
Mercury NZ		0.76%	NZMRPE0001S2	
PEXA Group		0.67%	AU0000158594	
ANZ NZD Cash		0.55%		
Vulcan Steel		0.40%	AU0000181984	
Generation Development Group		0.38%	AU0000005126	
Vital Healthcare Property Trust		0.38%	NZCHPE0001S4	
KMD Brands		0.31%	NZKMDE0001S3	
AMP		0.30%	AU000000AMP6	
AoFrio		0.24%	NZWDE0002S1	
Clarity Pharmaceuticals		0.19%	AU0000165375	
Alterity Therapeutics		0.18%	AU0000043945	
JPM AUD Call A/c		0.11%		
Imugene		0.04%	AU000000IMU9	
Alterity Option 26/02/2027 0.028		0.02%	AU0000392524	
Imugene Limited Option 30/03/2026		0.00%	AU0000415630	
Opthea Limited Option 30/06/2026		0.00%	AU0000338162	
Opthea		0.00%	AU000000OPT2	
BUY NZD:SELL AUD 12/12/2025		6.65%		
SELL AUD:BUY NZD 12/12/2025		-6.79%		