

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
Macquarie Margin Cash		22.85%		
JP Morgan AUD Cash		18.75%		
NZ Government Stock 15/04/2025 2.75%		12.90%	NZGOVDT425C5	
ANZ NZD Cash		7.24%		
Scales NZ		3.04%	NZSCLE0002S8	
Contact Energy Limited		2.82%	NZCENE0001S6	
Ryman Healthcare Limited		2.61%	NZRYME0001S4	
Serko Limited		2.36%	NZSKOE0001S7	
Infratil Limited		2.34%	NZIFTE0003S3	
Freightways Group Limited		2.32%	NZFREE0001S0	
Rio Tinto Limited		2.23%	AU000000RIO1	
Summerset Group Ltd		2.22%	NZSUME0001S0	
Resmed Inc		1.94%	AU000000RMD6	
Mainfreight Limited		1.88%	NZMFTE0001S9	
Vista Group International Limited		1.85%	NZVGLE0003S1	
Telix Pharmaceuticals Limited		1.83%	AU000000TLX2	
Precinct Prop NZ Ltd & Prec Prop Inv Lt		1.63%	NZAPTE0001S3	
Gentrack Group Limited		1.56%	NZGTKE0002S9	
Goodman Group		1.45%	AU000000GMG2	
Xero Limited		1.43%	NZXROE0001S2	
Macquarie Group Limited		1.27%	AU000000MQG1	
The A2 Milk Company Limited		1.27%	NZATME0002S8	
Life360 Inc		1.08%	AU0000045098	
Pacific Edge Limited		0.91%	NZPEBE0002S1	
CSL Limited		0.89%	AU000000CSL8	
Coles Group Limited		0.77%	AU0000030678	
KMD Brands Limited		0.71%	NZKMDE0001S3	
Aroa Biosurgery Limited		0.59%	NZARXE0001S1	
HUB24 Limited		0.47%	AU000000HUB4	
Judo Capital Holdings Limited		0.45%	AU0000182271	
NZ Government Stock 15/04/2027 4.50%		0.37%	NZGOVDT427C1	
Kiwibank Limited 05/10/2026 2.635%		0.27%	NZKIWD1026L4	
ASB Bank Limited 16/11/2026 5.928%		0.26%	NZABBDG006C3	
Transpower NZ Limited RCD 26/08/25		0.22%	NZTRPDP238L7	
Westpac NZ Limited 16/02/2027 3.696%		0.19%	NZWNZD0227L7	
Bank of New Zealand 08/06/2026 1.884%		0.17%	NZBNZDT397C8	
Westpac NZ Limited 06/07/2026 FRN		0.13%	NZWNZD0726L8	
Bank of New Zealand 07/06/2027 4.985%		0.13%	NZBNZDT401C8	
Auckland Council 04/10/2027 FRN		0.12%	NZAKCDT620C4	
Rabobank NZ Limited 05/04/2027 FRN		0.11%	NZRABDT022C7	
Bank of New Zealand 23/11/2026 FRN		0.11%	NZBNZDT404C2	
Clarity Pharmaceuticals Limited		0.10%	AU0000165375	
Westpac NZ Limited 24/02/2026 1.4396%		0.10%	NZWNZD0226L9	
Dunedin City Treasury RCD 07/04/2025		0.09%	NZDCTDT304C3	
Vector Limited 06/10/2026 1.575%		0.09%	NZVCTDT011C2	
Christchurch Intl Airprt 05/04/27 5.53%		0.08%	NZCIADT003C7	
Meridian Energy Ltd 27/06/2025 4.21%		0.08%	NZMELDT042C4	
Rabobank NZ Limited 16/03/2026 FRN		0.07%	NZRABDT020C1	
Bank of China (NZ) Ltd 15/05/2026 FRN		0.07%	NZBOCDT004C6	
NZGT Tributum Limited RCD 28/05/2025		0.07%	NZTMND1109R7	
NZGT Tributum Limited RCD 27/06/2025		0.07%	NZTMND1110R5	
Investore Property Ltd 25/02/2027 4.00%		0.07%	NZIPLDT003C9	
Mercury NZ Limited 11/09/2027 1.56%		0.06%	NZMCYDG003C8	
Argosy Property Limited 29/10/26 2.90%		0.06%	NZARGDT002C4	
Dunedin City Treasury 17/07/2025 3.61%		0.06%	NZDCTDT148C4	
ANZ Bank NZ Limited 16/02/2028 5.22%		0.06%	NZANBDT025C4	
Alterity Therapeutics Limited		0.06%	AU0000043945	
Toyota Finance New Zealand 23/05/25 FRN		0.06%	NZTFSDT803C4	
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
Rabobank RCD 01/07/2025	0.04% NZF05DT370C4
MUGF Bank Limited 24/11/2026 FRN	0.04% NZMUFDT004C2
Toyota Finance New Zealand 11/09/26 FRN	0.04% NZTFSDT845C5
SBS Bank 18/03/2027 4.32%	0.03% NZSBBDT297C3
Christchurch City Hldgs 15/10/27 FRN	0.03% NZCCHDT907C8
Genesis Energy Limited 03/04/2025 5.00%	0.03% NZGNEDT007C3
Manawa Energy Limited 29/07/2026 3.35%	0.03% NZTPWDT180C9
TR Group Limited 05/10/2026 3.532%	0.03% NZTRGD1026L9
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.02% NZGMBDT008C5
Wellington Intl Airport 14/08/26 2.50%	0.02% NZWIAD0070L4
Dunedin City Treasury 15/11/2026 2.09%	0.02% NZDCTDT173C2
Dunedin City Treasury 16/11/2026 0.676%	0.02% NZDCTDT191C4
Metlifecare Limited 30/09/2026 3.00%	0.02% NZMETDT001C2
Toyota Finance New Zealand 18/05/26 FRN	0.01% NZTFSDT835C6
Port of Tauranga 29/09/2025 1.02%	0.01% NZPOTD0925L1
Summerset Group Holdings 24/09/25 4.20%	0.01% NZSUMD0020L7
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
Opthea Limited	0.00% AU000000OPT2
Opthea Limited Option 30/06/2026	0.00% AU0000338162
The Warehouse	-0.33% NZWHSE0001S6
Vicinity Centres	-0.64% AU000000VCX7
Magellan Financial Group Limited	-0.68% AU000000MFG4
Chorus Limited	-1.37% NZCNUE0001S2
Sonic Healthcare Ltd	-1.67% AU000000SHL7
Westpac Banking Group Limited	-1.74% AU000000WBC1
ASX Limited	-1.95% AU000000ASX7
BUY NZD:SELL AUD 13/06/2025	25.19%
WBC IRS 25/03/2026 Receivable Leg	0.85%
CBA IRS 07/02/2028 Receivable Leg	0.40%
ANZ IRS 17/12/2026 Receivable Leg	0.40%
WBC IRS 03/12/2026 Receivable Leg	0.34%
ASB Bank Deposit A/C 20/8/2025	0.22%
Wpac Bank Deposit AC 4/8/2025	0.22%
Kiwibank Deposit A/C 1/5/2025	0.16%
ASB Bank Deposit A/C 16/9/2025	0.11%
Bank of China NZD Call Account	0.03%
WBC Swap Margin Account NZD	0.02%
WBC OIS 21/08/2025 Receivable Leg	0.02%
WBC OIS 21/08/2025 Payable Leg	-0.02%
WBC IRS 03/12/2026 Payable Leg	-0.34%
CBA IRS 07/02/2028 Payable Leg	-0.40%
ANZ IRS 17/12/2026 Payable Leg	-0.41%
WBC IRS 25/03/2026 Payable Leg	-0.86%
SELL AUD:BUY NZD 13/06/2025	-25.11%