

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Australasian Equity Income Fund		Fund number	FND1424
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Contact Energy Limited		8.74%	NZCENE0001S6	
Infratil Limited		7.11%	NZIFTE0003S3	
Freightways Group Limited		5.25%	NZFREE0001S0	
Meridian Energy Limited		5.00%	NZMELE0002S7	
Mainfreight Limited		4.78%	NZMFTE0001S9	
Channel Infrastructure NZ Limited		4.53%	NZNZRE0001S9	
EBOS Group Limited Ordinary Shares		4.52%	NZEBOE0001S6	
Precinct Prop NZ Ltd & Prec Prop Inv Lt		4.09%	NZAPTE0001S3	
JP Morgan AUD Cash		3.04%		
Scentre Group		2.85%	AU000000SCG8	
HomeCo Daily Needs REIT		2.84%	AU0000113136	
Vital Healthcare Property Trust		2.64%	NZCHPE0001S4	
Vector Limited		2.63%	NZVCTE0001S7	
Auckland International Airport Limited		2.52%	NZAIAE0002S6	
Goodman Group		2.50%	AU000000GMG2	
APA Group		2.36%	AU000000APA1	
ANZ NZD Cash		2.29%		
Transurban Group		2.19%	AU000000TCL6	
Telstra Group Limited		2.03%	AU000000TLS2	
Macquarie Group Limited		1.99%	AU000000MQG1	
Sky Network Television Limited		1.89%	NZSKTE0001S6	
Spark New Zealand Limited		1.87%	NZTELE0001S4	
Charter Hall Group		1.85%	AU000000CHC0	
Mercury NZ Limited		1.78%	NZMRPE0001S2	
Property for Industry		1.70%	NZPFIE0001S5	
Region Group		1.58%	AU0000253502	
Skellerup Ltd		1.55%	NZSKXE0001S8	
NZ Rural Land Company Limited		1.50%	NZNZLE0001S2	
Atlas Arteria		1.42%	AU0000013559	
Manawa Energy Limited		1.37%	NZTPXE0001S5	
HMC Capital Limited		1.10%	AU0000058943	
Dexus		0.93%	AU000000DXS1	
Investore Property Limited		0.92%	NZIPLE0001S3	
Kiwi Property Group Limited		0.87%	NZKPGE0001S9	
Suncorp Group Ltd		0.81%	AU000000SUN6	
Goodman Property Trust		0.77%	NZCPTE0001S9	
GPT Group		0.75%	AU000000GPT8	
Argosy Property Limited		0.68%	NZARGE0010S7	
Arena REIT		0.61%	AU000000ARF6	
Coles Group Limited		0.52%	AU0000030678	
Chorus Limited		0.49%	NZCNUE0001S2	
Stride Property Ltd & Stride Inv Mgmt		0.45%	NZSPGE0001S2	
Digico Infrastructure REIT		0.40%	AU0000367088	
Vicinity Centres		0.15%	AU000000VCX7	
Tourism Holdings Ltd		0.10%	NZHELE0001S9	
BUY NZD:SELL AUD 13/06/2025		25.46%		
SELL AUD:BUY NZD 13/06/2025		-25.42%		