

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
Infratil		9.54%	NZIFTE0003S3	
Contact Energy		8.65%	NZCENE0001S6	
EBOS Group		5.87%	NZEBOE0001S6	
Mainfreight		5.70%	NZMFTE0001S9	
Freightways Group		5.51%	NZFREE0001S0	
Precinct Properties Group		4.31%	NZAPTE0001S3	
Meridian Energy		3.49%	NZMELE0002S7	
Channel Infrastructure NZ		3.15%	NZNZRE0001S9	
Vital Healthcare Property Trust		3.13%	NZCHPE0001S4	
Scentre Group		2.98%	AU000000SCG8	
Vector		2.92%	NZVCTE0001S7	
Sky Network Television		2.84%	NZSKTE0001S6	
Transurban Group		2.83%	AU000000TCL6	
HomeCo Daily Needs REIT		2.81%	AU0000113136	
Spark New Zealand		2.44%	NZTELE0001S4	
Goodman Group		2.33%	AU000000GMG2	
Mercury NZ		2.19%	NZMRPE0001S2	
Property for Industry		2.00%	NZPFIE0001S5	
Napier Port Holdings		1.94%	NZNPHE0005S2	
Kiwi Property Group		1.81%	NZKPGE0001S9	
Challenger		1.73%	AU000000CGF5	
Region Group		1.72%	AU0000253502	
Skellerup		1.64%	NZSKXE0001S8	
NZ Rural Land Company		1.54%	NZNZLE0001S2	
Goodman Property Trust		1.52%	NZCPTE0001S9	
Atlas Arteria		1.45%	AU0000013559	
Auckland International Airport		1.34%	NZAIAE0002S6	
Stride Property		1.29%	NZSPGE0001S2	
Coles Group		1.15%	AU0000030678	
Charter Hall Group		1.14%	AU000000CHC0	
Telstra Group		1.00%	AU000000TLS2	
Investore Property		0.99%	NZIPLE0001S3	
Argosy Property		0.91%	NZARGE0010S7	
Dexus		0.89%	AU000000DXS1	
ANZ NZD Cash		0.86%		
Stockland		0.83%	AU000000SGP0	
GPT Group		0.80%	AU000000GPT8	
JPM AUD Call A/c		0.67%		
Arena REIT		0.66%	AU000000ARF6	
Suncorp Group		0.65%	AU000000SUN6	
National Storage REIT		0.60%	AU000000NSR2	
Commonwealth Bank		0.25%	AU000000CBA7	
Vicinity Centres		0.17%	AU000000VCX7	
Digico Infrastructure REIT		0.16%	AU0000367088	
Tourism Holdings		0.13%	NZHELE0001S9	
APA Group		0.06%	AU000000APA1	
BUY NZD:SELL AUD 12/12/2025		21.79%		
SELL AUD:BUY NZD 12/12/2025		-22.38%		