

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10909
Fund name	Harbour Investment Funds	Fund number	FND1425
Harbour Australasian Equity Focus Fund			
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Infratil	9.12%	NZIFTE0003S3	
Mainfreight	6.99%	NZMFTE0001S9	
Summerset Group	6.77%	NZSUME0001S0	
Scales NZ	5.94%	NZSCLE0002S8	
EBOS Group	5.85%	NZEBOE0001S6	
a2 Milk Company	5.73%	NZATME0002S8	
Xero	5.12%	NZXROE0001S2	
Life360	5.01%	AU0000045098	
Goodman Group	4.95%	AU000000GMG2	
CSL	4.50%	AU000000CSL8	
BHP Group	4.45%	AU000000BHP4	
Ryman Healthcare	4.44%	NZRYME0001S4	
Challenger	3.34%	AU000000CGF5	
Telix Pharmaceuticals	3.33%	AU000000TLX2	
Serko	2.99%	NZSKOE0001S7	
Auckland International Airport	2.94%	NZAIAE0002S6	
Vista Group International	2.69%	NZVGLE0003S1	
Gentrack Group	2.65%	NZGTKE0002S9	
Macquarie Group	2.63%	AU000000MQG1	
ResMed	2.62%	AU000000RMD6	
Pacific Edge	2.01%	NZPEBE0002S1	
Aroa Biosurgery	1.50%	NZARXE0001S1	
PEXA Group	0.98%	AU0000158594	
Breville Group	0.89%	AU000000BRG2	
AMP	0.71%	AU000000AMP6	
KMD Brands	0.66%	NZKMDE0001S3	
Generation Development Group	0.43%	AU0000005126	
Vulcan Steel	0.39%	AU0000181984	
ANZ NZD Cash	0.28%		
JPM AUD Call A/c	0.28%		
Opthea Limited Option 30/06/2026	0.00%	AU0000338162	
Opthea	0.00%	AU000000OPT2	
BUY NZD:SELL AUD 12/12/2025	9.95%		
SELL AUD:BUY NZD 12/12/2025	-10.14%		