

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Sustainable NZ Shares Fund		Fund number	FND22696
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Auckland International Airport		5.83%	NZAIAE0002S6	
Mercury NZ		5.66%	NZMRPE0001S2	
Infratil		5.63%	NZIFTE0003S3	
Mainfreight		5.63%	NZMFTE0001S9	
Contact Energy		5.62%	NZCENE0001S6	
Meridian Energy		5.59%	NZMELE0002S7	
a2 Milk Company		5.54%	NZATME0002S8	
EBOS Group		5.18%	NZEBOE0001S6	
Fisher & Paykel Healthcare		5.14%	NZFAPE0001S2	
Spark New Zealand		4.93%	NZTELE0001S4	
Chorus		4.86%	NZCNUE0001S2	
Summerset Group		3.47%	NZSUME0001S0	
Ryman Healthcare		3.01%	NZRYME0001S4	
Freightways Group		2.82%	NZFREE0001S0	
Port of Tauranga		2.76%	NZPOTE0003S0	
Goodman Property Trust		2.66%	NZCPTE0001S9	
Precinct Properties Group		2.61%	NZAPTE0001S3	
Kiwi Property Group		2.41%	NZKPGE0001S9	
Channel Infrastructure NZ		1.63%	NZNZRE0001S9	
Vector		1.35%	NZVCTE0001S7	
Argosy Property		1.26%	NZARGE0010S7	
Property for Industry		1.24%	NZPFIE0001S5	
Scales NZ		1.23%	NZSCLE0002S8	
Vital Healthcare Property Trust		1.21%	NZCHPE0001S4	
ANZ Banking Group		0.95%	AU000000ANZ3	
Westpac Banking Corporation		0.95%	AU000000WBC1	
Stride Property		0.88%	NZSPGE0001S2	
Gentrack Group		0.87%	NZGTKE0002S9	
ANZ NZD Cash		0.76%		
Tourism Holdings		0.74%	NZHELE0001S9	
Oceania Healthcare		0.71%	NZOCAE0002S0	
Vulcan Steel		0.70%	AU0000181984	
Skellerup		0.69%	NZSKXE0001S8	
Sky Network Television		0.64%	NZSKTE0001S6	
Vista Group International		0.64%	NZVGLE0003S1	
Sanford		0.63%	NZSANE0001S0	
Napier Port Holdings		0.63%	NZNPHE0005S2	
New Zealand Exchange		0.54%	NZNZXE0001S7	
Tower		0.47%	NZTWRE0011S2	
KMD Brands		0.47%	NZKMDE0001S3	
Heartland Group Holdings		0.43%	NZHGHE0007S9	
Investore Property		0.40%	NZIPLE0001S3	
Briscoes Group		0.29%	NZBGRE0001S4	
Serko		0.27%	NZSKOE0001S7	
Turners Automotive Group		0.07%	NZVNLE0001S1	