

Harbour Australasian Equity Focus Retail

Fund Information

Launch Date	01/04/2014
Sector	Equity - Australasia
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 10/01/2019)	\$1.65
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$112.87m at 09/01/2019
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	n/a
Minimum Regular Savings	n/a
AMC	1.10%
Performance Fee	n/a
TFF	n/a
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

Top Holdings % (as at 30/11/2018)

A2 MILK CO LTD (THE)	14.10
CSL	9.92
MAINFREIGHT	9.20
MACQUARIE GROUP LTD	7.00
SUMMERSET GROUP HLDGS LTD	6.82
CHALLENGER LTD	5.70
VISTA GROUP INTL LTD	4.92
SCALES CORP LTD	4.58
KATHMANDU HOLDINGS LIMITED	4.29
GENTRACK GROUP LTD	3.40

Fund Objective

The investment objective of the Fund is to deliver medium to long term capital growth through investing in quality businesses with strong growth prospects. Over the medium term the Fund expects to out-perform a 50% NZX50 and a 50% ASX200 (which is 50% hedged into NZ dollars).

Asset Breakdown (as at 30/11/2018)



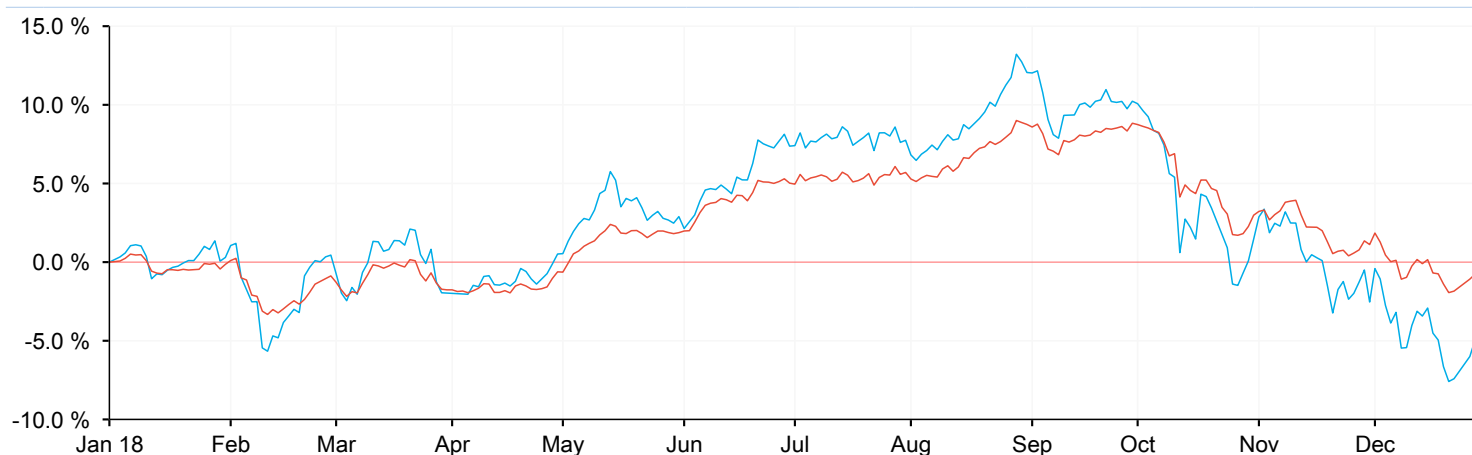
Region Breakdown (as at 30/11/2018)



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Cumulative Performance (%) (as at 31/12/2018)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
Harbour Australasian Equity Focus Retail	-13.43	-11.12	-4.57	33.47	n/a	n/a	62.59
Equity - Australasia	-8.59	-5.27	-0.51	21.88	53.88	154.18	n/a



Discrete Performance (%) (as at 31/12/2018)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
Harbour Australasian Equity Focus Retail	-4.57	36.45	2.50	21.18	n/a
Equity - Australasia	-0.51	16.02	5.59	13.16	11.57

