

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour NZ Corporate Bond Fund		Fund number	FND1413
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
NZ Local Gov Fund Agency 15/05/30 4.50%		5.02%	NZLGFD020C7	
Housing New Zealand Ltd 24/04/30 2.183%		3.17%	NZHNZD0230L2	
NZGS Index Linked Bond 20/09/2025 2.00%		2.74%	NZIBDT002C2	
Bank of New Zealand 07/06/2027 4.985%		2.73%	NZBNZDT401C8	
NZGS Index Linked Bond 20/09/2030 3.00%		2.54%	NZIBDT003C0	
ANZ NZD Cash		2.43%		
Intl Bnk Recon & Devel 22/06/26 5.00%		2.41%	NZIBDDT022C5	
Dunedin City Treasury 17/07/2025 3.61%		2.33%	NZDCTDT148C4	
ASB Bank Ltd 19/08/2024 1.83%		2.22%	NZABBDG004C8	
NZ Local Gov Fund Agency 15/04/37 2.00%		2.13%	NZLGFD016C5	
ASB Bank Deposit A/C 20/10/2023		1.98%		
Bank of New Zealand 01/09/2028 5.872%		1.97%	NZBNZDT403C4	
Auckland Council 20/10/2027 2.411%		1.97%	NZAKCDT547C9	
Westpac NZ Ltd 02/34 6.73% Call 02/29		1.88%	NZWNZD02T2L8	
Nordic Investment Bank 07/07/25 0.75%		1.77%	NZNIBDT012C4	
NZ Local Gov Fund Agency 15/04/26 1.50%		1.75%	NZLGFD014C0	
Westpac NZ Limited 06/07/2026 FRN		1.70%	NZWNZD0726L8	
Kommunalbanken AS 12/06/2025 0.75%		1.69%	NZKBNDT011C2	
Auckland Council 27/09/2028 5.734%		1.67%	NZAKCDT595C8	
Westpac NZ Limited 16/02/2027 3.696%		1.58%	NZWNZD0227L7	
Powerco Limited 07/03/2030 6.397%		1.54%	NZPWCDT011C5	
BNZ Intl Funding 14/09/2024 0.375%		1.44%	XS2012047127	
Dunedin City Treasury RCD 15/12/23		1.43%	NZDCTDT262C3	
NZ Local Gov Fund Agency 20/04/29 1.50%		1.32%	NZLGFD012C4	
ASB Bank Limited 16/03/2027 4.50%		1.32%	XS2597991988	
HSBC 16/08/2024 1.835%		1.22%	NZHKBDT010C2	
Bank of New Zealand 25/05/2028 5.536%		1.21%	NZBNZDT402C6	
NZ Government Stock 15/04/2027 4.50%		1.20%	NZGOVDT427C1	
Westpac NZ Limited 29/07/2024 2.22%		1.17%	NZWNZD0724L3	
Vector Limited 06/10/2026 1.575%		1.16%	NZVCTDT011C2	
NZ Local Gov Fund Agency 15/04/25 2.75%		1.14%	NZLGFD008C2	
Transpower NZ Limited 08/09/26 2.047%		1.14%	NZTRPD0090L7	
Kiwibank Limited 20/09/2024 2.155%		1.07%	NZKIWD0924L1	
NZ Local Gov Fund Agency 15/05/35 3.00%		1.01%	NZLGFD019C9	
Kiwibank Limited 05/10/2026 2.635%		0.96%	NZKIWD1026L4	
Christchurch City Hldgs 27/11/24 3.58%		0.95%	NZCCHDT853C4	
Resimac Versailles Tst 2023-1 Cl A FRN		0.95%	NZRVGB1001R9	
International Fin Corp 29/07/24 1.75%		0.94%	NZIFCDT011C5	
Powerco Limited 06/08/2030 2.36%		0.92%	NZPWCDT010C7	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.91%	NZLGFD009C0	
NZ Government Stock 15/05/2024 0.50%		0.89%	NZGOVDT524C5	
Landwirtschaftliche Ren 23/04/24 5.375%		0.87%	NZLRBDT009C1	
Dunedin City Treasury 15/11/2026 2.09%		0.87%	NZDCTDT173C2	
Precinct Property NZ Ltd 09/05/28 5.25%		0.86%	NZPCTDT004C5	
Toyota Finance New Zealand 11/09/26 FRN		0.86%	NZTFSDT845C5	
Westpac NZ Ltd 09/32 6.19% Reset 09/27		0.75%	NZWNZD01T2L9	
Government Index Link Bd 20/09/35 2.50%		0.73%	NZIBDT004C8	
Auckland Council 24/03/2025 4.176%		0.71%	NZAKCDT363C1	
Fonterra Cooperative Grp 19/06/25 5.08%		0.70%	NZFCGDT310C3	
Auckland Council 28/09/2050 2.95%		0.69%	NZAKCDT520C6	
Contact Energy Limited 06/04/2029 5.62%		0.64%	NZCEND0080L7	
Contact Energy Limited 15/08/2024 3.55%		0.63%	NZCEND0050L0	
ANZ Bank NZ Limited Preference Shares		0.60%	NZANBDP001C9	
Latitude NZ 2021-1 Cls A 23/08/33 FRN		0.60%	NZLATD1006R4	
GMT Bond Issuer Ltd 20/12/2027 3.656%		0.59%	NZGMBDT008C5	
NZ Local Gov Fund Agency 15/05/31 2.25%		0.57%	NZLGFD017C3	
Port of Tauranga 24/11/2028 3.552%		0.56%	NZPOTD1128L1	
Housing New Zealand Ltd 10/09/35 1.534%		0.53%	NZHNZD0935L6	
MTF Opala Trust 2023 Cls A 09/30 FRN		0.51%	NZOPATFAT017	
SBS Bank 07/03/2029 6.14%		0.51%	NZSBBDT370C8	
ASB Bank Limited 15/06/2026 5.346%		0.50%	US00216NAG43	
Kiwibank Limited 23/09/2025 FRN		0.49%	AU3FN0056354	
Spark Finance Limited 29/09/2028 4.37%		0.49%	NZSPFD0928L5	
Summerset Group Holdings 09/03/29 6.59%		0.48%	NZSUMD0040L5	
TR Group Limited 07/03/2024 4.533%		0.48%	NZTRGD0324L9	
Mercury 17/11/2028 2.918%		0.46%	AU3CB0284677	
Asian Development Bank 28/01/25 1.625%		0.46%	NZADBDT010C8	

Housing New Zealand Ltd 15/10/27 4.422%	0.42%	NZHNZD0008L2
Spark Finance Limited 07/03/2024 3.37%	0.41%	NZSPFD0580L4
Mercury NZ Limited 29/09/2026 2.16%	0.40%	NZMICYDG004C6
Transpower NZ Limited 29/11/2028 4.977%	0.40%	AU3CB0294528
Investore Property Ltd 25/02/2027 4.00%	0.37%	NZIPLDT003C9
Q Card Cl A 2023-2 08/25 FRN Call 08/30	0.36%	NZFPFD1049R3
Auckland Council 10/07/2025 2.013%	0.36%	NZAKCDT484C5
Metlifecare Limited 30/09/2026 3.00%	0.36%	NZMETDT001C2
Property for Industry 28/11/2024 4.59%	0.35%	NZPFIDT010C2
Bluestone NZP 2022-2 02/54 Cls A1L FRN	0.33%	NZBSNC1002R1
Transpower NZ Limited 30/06/30 5.233%	0.32%	AU3CB0300655
NZ Government Stock 15/05/2041 1.75%	0.32%	NZGOVDT541C9
Christchurch Intl Airprt 24/05/24 4.13%	0.30%	NZCHCDT004C4
Property for Industry Ltd 01/10/25 4.25	0.30%	NZPFIDT020C1
Toyota Finance NZ Ltd 06/12/27 5.75%	0.29%	NZTFSDT821C6
UDC Endeavour 2022-1 Cl A Tst 12/29 FRN	0.29%	NZUDCDB001R0
Kiwi Property Group Ltd 19/07/28 2.85%	0.28%	NZKPGD0050L3
Wgtn Air 01/04/30 4.00% Reset 01/04/25	0.28%	NZWIAD0060L5
MTF Pantera Trust 2021 Cls A 06/29 FRN	0.28%	NZPANTFAT019
Summerset Group Holdings 21/09/27 2.30%	0.27%	NZSUMMD0030L6
Toyota Finance New Zealand 23/05/25 FRN	0.27%	NZTFSDT803C4
Arvida Group Limited 22/02/2028 2.87%	0.26%	NZARVDT001C7
Wellington Intl Airport 14/08/26 2.50%	0.26%	NZWIAD0070L4
Spark Finance Limited 18/03/2030 2.60%	0.26%	AU3CB0266708
Q Card Cl B 2023-1 15/04/2030 FRN	0.24%	NZFPFD1045R1
Vector Limited 14/03/2024 4.996%	0.24%	NZVCTDT009C6
Powerco Limited 15/11/2024 4.67%	0.24%	NZPWCDT009C9
TR Group Limited 05/10/2026 3.532%	0.24%	NZTRGD1026L9
Resimac Versailles Tst 2023-1 Cl AB FRN	0.23%	NZRVGB1002R7
Dunedin City Treasury 15/04/2026 3.98%	0.23%	NZDCTDT109C6
NZ Government Stock 15/05/2034 4.25%	0.22%	NZGOVDT534C4
Nederlandse Waterschapsbnk 03/27 3.125%	0.22%	NZNRWBDT001C9
Landwirtschaftliche Ren 09/06/25 0.75%	0.22%	NZLRBDT014C1
Eclix Group Ltd Cls A 15/09/2031 FRN	0.22%	NZFPIH1020R9
Eclix Group Ltd Cls C 15/09/2031 FRN	0.22%	NZFPIH1022R5
Port of Tauranga 29/09/2025 1.02%	0.22%	NZPOTD0925L1
Westpac NZ Limited 24/02/2026 1.4396%	0.22%	NZWNZD0226L9
Intl Bnk Recon & Devel 10/05/28 1.625%	0.20%	NZIBDDT018C3
Chorus Limited 18/09/2030 5.974%	0.20%	AU3CB0302578
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.20%	NZGMBDT009C3
Manawa Energy Limited 22/02/2029 3.97%	0.19%	NZTPWDT170C0
Chorus Limited 02/12/2030 2.51%	0.19%	NZCNUDT005C1
Napier Port Holdings 23/03/2028 5.52%	0.18%	NZNPHTD0010L9
Avanti RMBS 2022-1 07/54 Class A1 FRN	0.18%	NZAVGA1001R7
Oceania Health 10/27 2.30% Call 10/23	0.17%	NZOCADT001C3
Wgtn Intl Airport 9/31 3.32% Reset 9/26	0.16%	NZWIAD0080L3
Kommunalbanken AS 20/08/2025 4.00%	0.16%	NZKBNDT009C6
Avanti RMBS 2021-1 02/53 Class A1 FRN	0.16%	NZAVAD1020R4
Manawa Energy Limited 08/09/2027 5.36%	0.14%	NZMNNWDT190C7
Insurance Aust Gp 06/38 5.32% Call 6/28	0.14%	NZIAGDT004C1
Q Card Cl B 2023-3 08/25 FRN Call 08/30	0.12%	NZFPFD1051R9
Q Card Cl D 2019-1 08/24 FRN Call 08/29	0.12%	NZFPFD1037R8
Argosy Property Limited 27/10/27 2.20%	0.12%	NZARGDT003C2
Christchurch Intl Airprt 19/05/28 5.18%	0.11%	NZCHCDT005C1
Argosy Property Limited 29/10/26 2.90%	0.11%	NZARGDT002C4
Resimac Prime Trust 2022-1 A1 FRN	0.10%	NZRVGA1035R9
Housing New Zealand Ltd 05/10/26 2.247%	0.09%	NZHNZD0001L7
Manawa Energy Limited 29/07/2026 3.35%	0.08%	NZTPWDT180C9
WBC Swap Margin Account NZD	0.08%	
Spark Finance Limited 05/06/2026 1.90%	0.07%	AU3CB0272466
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.07%	NZKIWD1230L2
BNZ Swap Margin Account NZD	0.06%	
Avanti RMBS 2020-1 04/52 Class A1 FRN	0.06%	NZAVAD1013R9
Housing New Zealand Ltd 12/06/25 3.36%	0.06%	NZHNZD00625L3
NZ Government Stock 15/04/2025 2.75%	0.04%	NZGOVDT425C5
Avanti RMBS 2019-1 01/51 Class A1 FRN	0.03%	NZAVAD1007R1
Avanti RMBS 2020-1 04/52 Class B FRN	0.03%	NZAVAD1015R4
Avanti RMBS 2019-1 01/51 Class A2 FRN	0.02%	NZAVAD1008R9
CBA Swap Margin Account NZD	0.02%	
Avanti RMBS 2020-1 04/52 Class A2 FRN	0.02%	NZAVAD1014R7
JP Morgan AUD Cash	0.01%	
JP Morgan EUR Cash	0.00%	

JP Morgan USD Cash	0.00%
ANZ Swap Margin Account NZD	-0.37%
ANZ IRS 18/09/2040 Payable Leg	-0.42%
ANZ IRS 18/09/2040 Receivable Leg	0.81%
ANZ IRS 07/07/2024 Payable Leg	-1.20%
ANZ IRS 07/07/2024 Receivable Leg	1.22%
BNZ IRS 28/01/2025 Payable Leg	-1.22%
BNZ IRS 28/01/2025 Receivable Leg	1.17%
BNZ IRS 13/06/2028 Payable Leg	-1.70%
BNZ IRS 13/06/2028 Receivable Leg	1.67%
BNZ IRS 24/10/2023 Payable Leg	-0.49%
BNZ IRS 24/10/2023 Receivable Leg	0.49%
BNZ IRS 11/11/2024 Payable Leg	-4.87%
BNZ IRS 11/11/2024 Receivable Leg	4.90%
CBA IRS 24/05/2025 Payable Leg	-6.07%
CBA IRS 24/05/2025 Receivable Leg	6.12%
CBA IRS 11/04/2026 Payable Leg	-1.96%
CBA IRS 11/04/2026 Receivable Leg	1.94%
WBC CCS 17/11/2028 Payable Leg	-0.49%
WBC CCS 17/11/2028 Receivable Leg	0.53%
WBC IRS 20/10/2023 Payable Leg	-1.22%
WBC IRS 20/10/2023 Receivable Leg	1.22%
WBC IRS 17/08/2026 Payable Leg	-7.30%
WBC IRS 17/08/2026 Receivable Leg	7.23%
WBC IRS 10/07/2028 Payable Leg	-4.89%
WBC IRS 10/07/2028 Receivable Leg	4.80%
BNZ CCS 16/09/2024 Payable Leg	-1.44%
BNZ CCS 16/09/24 Receivable Leg	1.46%
CBA CCS 16/03/2027 Payable Leg	-1.35%
CBA CCS 16/03/2027 Receivable Leg	1.32%
CBA CCS 15/06/2026 Payable Leg	-0.51%
CBA CCS 15/06/2026 Receivable Leg	0.52%
SELL AUD:BUY NZD 20/10/2023	-0.017
BUY NZD:SELL AUD 20/10/2023	0.017