

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Enhanced Cash Fund		Fund number	FND15505
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
ANZ NZD Cash		15.19%		
Westpac NZ Limited 06/07/2026 FRN		6.21%	NZWNZD0726L8	
ASB Bank Deposit A/C 17/11/2023		5.49%		
Westpac NZ Limited 29/07/2024 2.22%		4.74%	NZWNZD0724L3	
Wpac Bank Deposit AC 1/12/2023		4.12%		
Kiwibank Limited 20/09/2024 2.155%		3.95%	NZKIWD0924L1	
NZ Local Gov Fund Agency 15/04/24 2.25%		3.87%	NZLGFDT011C6	
ASB Bank Ltd 19/08/2024 1.83%		2.97%	NZABBDG004C8	
Bank of New Zealand RCD 10/10/2023		2.69%	NZF01DT650C3	
Taupo District Cncl RCD 06/12/2023		2.66%	NZTDCDN340L4	
Christchurch City Holdings 20/12/2023		2.47%	NZCCHDT064C8	
Wellington Regional Cncl RCD 15/11/23		2.41%	NZWRCDT258C0	
Bank of New Zealand 16/11/2023 3.648%		2.18%	NZBNZDT394C5	
Hamilton City Council RCD 06/11/2023		2.14%	NZHCCDT275C0	
Bank of New Zealand 18/03/2024 3.63%		2.13%	NZBNZDT399C4	
Rabobank NZ Limited 28/06/2024 FRN		1.80%	NZRABDT018C5	
Landwirtschaftliche Ren 23/04/24 5.375%		1.75%	NZLRBDT009C1	
NZGS Index Linked Bond 20/09/2025 2.00%		1.71%	NZIIBDT002C2	
MUFG Bank Depoit A/C 14/12/2023		1.62%		
Christchurch City Holdings 19/10/2023		1.61%	NZCCHDT062C2	
Dunedin City Treasury RCD 15/12/23		1.60%	NZDCTDT262C3	
Dunedin City Treasury 17/07/2025 3.61%		1.48%	NZDCTDT148C4	
ANZ Bank NZ Limited 20/03/2024 3.03%		1.41%	NZANBDT023C9	
Bank of New Zealand 29/01/25 2.16%		1.40%	NZBNZDT396C0	
Wellington Regional Cncl RCD 27/11/23		1.36%	NZWRCDT261C4	
Auckland Council 25/03/2024 5.806%		1.35%	NZAKCDT324C3	
Vector Limited 14/03/2024 4.996%		1.34%	NZVCTDT009C6	
Bank of China (NZ) Ltd RCD 20/10/2023		0.94%	NZBOCDN293L2	
Meridian Energy Ltd 27/06/2025 4.21%		0.92%	NZMELDT042C4	
Toyota Finance New Zealand 11/09/26 FRN		0.91%	NZTFSDT845C5	
Powerco Limited 15/11/2024 4.67%		0.87%	NZPWCDT009C9	
Christchurch City Hldgs 27/11/24 3.58%		0.84%	NZCCHDT853C4	
Bank of China (NZ) Ltd 15/05/2026 FRN		0.81%	NZBOCDT004C6	
HSBC 11/11/2024 FRN		0.81%	NZHKBDT011C0	
NZ Local Govt Fund Agency 11/10/2023		0.81%	NZLGBDT257C9	
TR Group Limited 07/03/2024 4.533%		0.80%	NZTRGD0324L9	
Rabobank NZ Limited 16/06/2025 FRN		0.77%	NZRABDT019C3	
Contact Energy Limited 15/08/2024 3.55%		0.74%	NZCEND0050L0	
Argosy Property Limited 27/03/26 4.00%		0.71%	NZARGDT001C6	
Precinct Property NZ Ltd 27/11/24 4.42%		0.69%	NZPCTDT002C9	
Toyota Finance New Zealand 23/05/25 FRN		0.68%	NZTFSDT803C4	
Property for Industry 28/11/2024 4.59%		0.56%	NZPFIDT010C2	
China Construction Bank NZ 09/02/22 FRN		0.54%	NZCCBDT014C9	
Meridian Energy Ltd 20/03/2024 4.88%		0.54%	NZMELDT024C2	
Port of Tauranga 29/09/2025 1.02%		0.53%	NZPOTD0925L1	
Dunedin City Treasury RCD 29/11/23		0.53%	NZDCTDT261C5	
Toyota Finance New Zealand 22/10/24 FRN		0.46%	NZTFSDT786C1	
Rabobank NZ Limited 16/03/2026 FRN		0.41%	NZRABDT020C1	
Auckland Intl Airport 10/10/2024 3.51%		0.40%	NZAIAD0230L0	
Wellington Intl Airport 14/08/26 2.50%		0.36%	NZWIAD0070L4	
Toyota Finance New Zealand 18/05/26 FRN		0.35%	NZTFSDT835C6	
MUGF Bank Limited 05/11/2024 FRN		0.27%	NZMUFDT002C6	
Dunedin City Treasury 16/10/2024 3.79%		0.27%	NZDCTDT135C1	
Vector Limited 27/05/2025 3.45%		0.26%	NZVCTDT090C6	
Toyota Finance NZ Ltd 06/09/2024 1.73%		0.26%	NZTFSDT727C5	
Kiwi Property Group Ltd 12/11/25 4.06%		0.25%	NZKPGD0040L4	
Wellington Intl Airport 05/08/24 4.00%		0.24%	NZWIAD0040L7	
Christchurch Intl Airprt 24/05/24 4.13%		0.21%	NZCHCDT004C4	
Kiwi Property Group Ltd 19/12/24 4.33%		0.16%	NZKPGD0030L5	
Export Develop Canada 30/11/2023 2.875%		0.15%	NZEDCDT007C9	
Investore Property Ltd 18/04/2024 4.40%		0.14%	NZIPLDT001C3	
GMT Bond Issuer Ltd 31/05/2024 4.54%		0.13%	NZGMBDT004C4	
Summerset Group Holdings 24/09/25 4.20%		0.13%	NZSUMD0020L7	
ANZ Swap Margin Account NZD		-0.07%		
WBC Swap Margin Account NZD		-0.08%		
ANZ IRS 25/05/2025 Payable Leg		-4.06%		
ANZ IRS 25/05/2025 Receivable Leg		4.10%		

ANZ IRS 07/07/2024 Payable Leg	-1.61%
ANZ IRS 07/07/2024 Receivable Leg	1.64%
BNZ IRS 17/02/2025 Payable Leg	-2.71%
BNZ IRS 17/02/2025 Receivable Leg	2.69%
BNZ IRS 01/11/2024 Payable Leg	-6.81%
BNZ IRS 01/11/2024 Receivable Leg	6.79%
CBA IRS 11/07/2025 Payable Leg	-5.45%
CBA IRS 11/07/2025 Receivable Leg	5.44%
WBC IRS 02/06/2026 Payable Leg	-8.11%
WBC IRS 02/06/2026 Receivable Leg	8.05%
WBC IRS 16/09/2024 Payable Leg	-6.64%
WBC IRS 16/09/2024 Receivable Leg	6.74%
WBC IRS 30/12/2024 Payable Leg	-4.06%
WBC IRS 30/12/2024 Receivable Leg	4.05%