

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour NZ Core Fixed Interest Fund		Fund number	FND1412
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
NZ Government Stock 15/05/2031	1.50%	9.89%	NZGOVDT531C0	
NZ Government Stock 15/05/2030	4.50%	5.78%	NZGOVDT530C2	
NZGS Index Linked Bond 20/09/2025	2.00%	5.58%	NZIBDT002C2	
NZ Government Stock 15/05/2041	1.75%	5.56%	NZGOVDT541C9	
NZGS Index Linked Bond 20/09/2030	3.00%	5.03%	NZIBDT003C0	
NZ Government Stock 20/04/2029	3.00%	4.87%	NZGOVDT429C7	
NZ Government Stock 15/04/2027	4.50%	4.05%	NZGOVDT427C1	
NZ Government Stock 15/04/2037	2.75%	3.08%	NZGOVDT437C0	
NZ Government Stock 15/05/2034	4.25%	3.06%	NZGOVDT534C4	
Bank of New Zealand 01/09/2028	5.872%	3.04%	NZBNZDT403C4	
NZ Government Stock 15/05/2028	0.25%	2.15%	NZGOVDT528C6	
NZ Government Stock 15/05/2024	0.50%	1.83%	NZGOVDT524C5	
ASB Bank Deposit A/C 20/10/2023		1.78%		
NZ Government Stock 15/05/2032	2.00%	1.76%	NZGOVDT532C8	
Intl Bnk Recon & Devel 22/06/26	5.00%	1.73%	NZIBDDT022C5	
NZ Local Gov Fund Agency 15/05/30	4.50%	1.72%	NZLGFDT020C7	
NZ Government Stock 15/04/2025	2.75%	1.71%	NZGOVDT425C5	
Auckland Council 27/09/2028	5.734%	1.21%	NZAKCDT595C8	
International Fin Corp 13/12/29	4.875%	1.19%	NZIFCDT015C6	
Government Index Link Bd 20/09/35	2.50%	1.18%	NZIBDDT004C8	
Intl Bnk Recon & Devel 10/05/28	1.625%	1.18%	NZIBDDT018C3	
Asian Development Bank 06/08/26	1.50%	1.09%	NZADBDT014C0	
Westpac NZ Ltd 02/34	6.73% Call 02/29	1.01%	NZWNZD02T2L8	
Nederlandse Waterschapsbnk 03/27	3.125%	0.96%	NZNBWBDT001C9	
NZ Government Stock 14/04/2033	3.50%	0.93%	NZGOVDT433C9	
Resimac Versailles Tst 2023-1 Cl A FRN		0.89%	NZRVGB1001R9	
NZ Government Stock 15/05/2026	0.50%	0.89%	NZGOVDT526C0	
Westpac NZ Limited 06/07/2026	FRN	0.87%	NZWNZD0726L8	
Landwirtschaftliche Ren 09/06/25	0.75%	0.86%	NZLRBDT014C1	
Q Card Cl A 2021-4 08/25	FRN Call 08/30	0.86%	NZFPFD1043R6	
Kiwibank Limited 20/09/2024	2.155%	0.81%	NZKIWD0924L1	
National Australia Bank 12/05/26	FRN	0.80%	AU3FN0077822	
Asian Development Bank 28/01/27	2.78%	0.80%	NZADBDT015C7	
Powerco Limited 07/03/2030	6.397%	0.77%	NZPWCDT011C5	
ASB Bank Limited 16/03/2027	4.50%	0.76%	XS2597991988	
Housing New Zealand Ltd 15/10/27	4.422%	0.76%	NZHNZD0008L2	
Dunedin City Treasury 15/11/2026	2.09%	0.62%	NZDCTDT173C2	
BNZ Intl Funding 14/09/2024	0.375%	0.59%	XS2012047127	
SBS Bank 07/03/2029	6.14%	0.47%	NZSBBDT370C8	
Housing New Zealand Ltd 05/10/26	2.247%	0.44%	NZHNZD0001L7	
Kiwibank Limited 05/10/2026	2.635%	0.44%	NZKIWD1026L4	
WBC Swap Margin Account NZD		0.43%		
ANZ Bank NZ Limited Preference Shares		0.43%	NZANBDP001C9	
Latitude NZ 2021-1 Cls A 23/08/33	FRN	0.43%	NZLATD1006R4	
Westpac NZ Ltd 09/32	6.19% Reset 09/27	0.42%	NZWNZD01T2L9	
GPT Group 24/08/2026	3.657%	0.39%	AU3CB0239366	
Metlifecare Limited 30/09/2026	3.00%	0.39%	NZMETDT001C2	
Auckland Council 24/03/2025	4.176%	0.38%	NZAKCDT363C1	
Transpower NZ Limited 16/09/27	4.627%	0.38%	NZTRPD0100L4	
MTF Opala Trust 2023 Cls A 09/30	FRN	0.37%	NZOPATFAT017	
ASB Bank Limited 15/06/2026	5.346%	0.36%	US00216NAG43	
Transpower NZ Limited 29/11/2028	4.977%	0.35%	AU3CB0294528	
Kommunalbanken AS 14/02/2024	5.625%	0.35%	NZKBNDT007C0	
Intl Bnk Recon & Devel 30/11/2026	2.875	0.32%	NZIBDDT019C1	
Bluestone NZP 2022-2 02/54 Cls A1L	FRN	0.32%	NZBSNC1002R1	
Asian Development Bank 10/02/28	1.125%	0.32%	NZADBDT012C4	
Nordic Investment Bank 02/09/25	3.875%	0.30%	NZNIBDT009C0	
Kiwibank Limited 23/09/2025	FRN	0.30%	AU3FN0056354	
Powerco Limited 06/08/2030	2.36%	0.29%	NZPWCDT010C7	
Contact Energy Limited 06/04/2029	5.62%	0.28%	NZCEND0080L7	
Toyota Finance New Zealand 23/05/25	FRN	0.28%	NZTFSDT803C4	
Jarden Margin Account NZD		0.28%		
Summerset Group Holdings 09/03/29	6.59%	0.28%	NZSUMD0040L5	
Transpower NZ Limited 30/06/30	5.233%	0.28%	AU3CB0300655	
Spark Finance Limited 29/09/2028	4.37%	0.27%	NZSPFD0928L5	
Q Card Cl A 2023-2 08/25	FRN Call 08/30	0.26%	NZFPFD1049R3	
Precinct Property NZ Ltd 09/05/28	5.25%	0.26%	NZPCTDT004C5	

Transpower NZ Ltd 08/04/2026 1.52%	0.25% NZTRPD0080L8
TR Group Limited 07/03/2024 4.533%	0.24% NZTRGD0324L9
National Australia Bank 18/11/30 FRN	0.24% AU3FN0057402
Mercury 17/11/2028 2.918%	0.23% AU3CB0284677
Property for Industry 28/11/2024 4.59%	0.23% NZPFIDT010C2
CBA Swap Margin Account NZD	0.23%
UDC Endeavour 2022-1 Cl A Tst 12/29 FRN	0.22% NZUDCDB001R0
Resimac Versailles Tst 2023-1 Cl AB FRN	0.22% NZRVGB1002R7
Dunedin City Treasury 15/03/2026 2.90%	0.21% NZDCTDT160C9
Investore Property Ltd 25/02/2027 4.00%	0.20% NZIPLDT003C9
ANZ NZD Cash	0.20%
Chorus Limited 18/09/2030 5.974%	0.19% AU3CB0302578
Meridian Energy Ltd 20/03/2024 4.88%	0.19% NZMELDT024C2
BNZ Swap Margin Account NZD	0.18%
Jarden Margin Account USD	0.18%
Q Card Cl B 2023-1 15/04/2030 FRN	0.17% NZFPFD1045R1
Vector Limited 14/03/2024 4.996%	0.17% NZVCTDT009C6
International Fin Corp 29/07/24 1.75%	0.17% NZIFCDT011C5
Summerset Group Holdings 21/09/27 2.30%	0.16% NZSUMD0030L6
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.16% NZGMBDT009C3
Auckland Council 28/09/2050 2.95%	0.16% NZAKCDT520C6
Eclix Group Ltd Cls A 15/09/2031 FRN	0.16% NZFPIH1020R9
Westpac NZ Limited 24/02/2026 1.4396%	0.16% NZWNZD0226L9
Spark Finance Limited 07/03/2024 3.37%	0.15% NZSPFD0580L4
Christchurch Intl Airprt 24/05/24 4.13%	0.14% NZCHCDT004C4
Fonterra Cooperative Grp 19/06/25 5.08%	0.14% NZFCGDT310C3
TR Group Limited 05/10/2026 3.532%	0.14% NZTRGD1026L9
Toyota Finance NZ Ltd 06/12/27 5.75%	0.14% NZTFSDT821C6
Housing New Zealand Ltd 24/04/30 2.183%	0.14% NZHNZD0230L2
NZ Local Gov Fund Agency 15/05/31 2.25%	0.14% NZLGFDT017C3
MTF Pantera Trust 2021 Cls A 06/29 FRN	0.13% NZPANTFAT019
Property for Industry Ltd 01/10/25 4.25	0.13% NZPFIDT020C1
Auckland Council 10/07/2025 2.013%	0.13% NZAKCDT484C5
Eclix Group Ltd Cls B 15/09/2031 FRN	0.12% NZFPIH1021R7
Avanti RMBS 2021-1 02/53 Class A1 FRN	0.11% NZAVAD1020R4
Manawa Energy Limited 08/09/2027 5.36%	0.11% NZMNVWDT190C7
Chorus Limited 12/28 4.35% Reset 12/23	0.10% NZCNUDT003C6
Avanti RMBS 2022-1 07/54 Class A1 FRN	0.10% NZAVGA1001R7
Auckland Council 27/07/2026 3.338%	0.10% NZAKCDT410C0
Resimac Prime Trust 2022-1 A1 FRN	0.10% NZRVGA1035R9
GPT Group 19/09/2024 3.6725%	0.09% AU3CB0256832
Dunedin City Treasury 16/10/2024 3.79%	0.09% NZDCTDT135C1
Insurance Aust Gp 06/38 5.32% Call 6/28	0.08% NZIAGDT004C1
ASB Bank Ltd 19/08/2024 1.83%	0.08% NZABBDG004C8
Port of Tauranga 29/09/2025 1.02%	0.08% NZPOTD0925L1
Spark Finance Limited 18/03/2030 2.60%	0.08% AU3CB0266708
Vector Limited 06/10/2026 1.575%	0.08% NZVCTDT011C2
NZ Local Gov Fund Agency 15/04/27 4.50%	0.07% NZLGFDT007C4
Meridian Energy Ltd 27/06/2025 4.21%	0.07% NZMELDT042C4
Transpower NZ Limited 08/09/26 2.047%	0.07% NZTRPD0090L7
Christchurch Intl Airprt 19/05/28 5.18%	0.07% NZCHCDT005C1
Auckland Intl Airport 17/11/2026 3.29%	0.06% NZAIAD0240L9
Auckland Council 25/03/2024 5.806%	0.06% NZAKCDT324C3
Napier Port Holdings 23/03/2028 5.52%	0.06% NZNPHD0010L9
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.06% NZKIWD1230L2
Argosy Property Limited 29/10/26 2.90%	0.06% NZARGDT002C4
Chorus Limited 02/12/2030 2.51%	0.06% NZCNUDT005C1
Spark Finance Limited 05/06/2026 1.90%	0.05% AU3CB0272466
Wesfarmers Limited 23/06/28 1.941%	0.05% AU3CB0281046
GMT Bond Issuer Ltd 31/05/2024 4.54%	0.05% NZGMBDT004C4
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.04% NZANBDT024C7
Kiwi Property Group Ltd 19/12/24 4.33%	0.04% NZKPGD0030L5
Argosy Property Limited 27/10/27 2.20%	0.04% NZARGDT003C2
Avanti RMBS 2020-1 04/52 Class A1 FRN	0.03% NZAVAD1013R9
Contact Energy Limited 15/08/2024 3.55%	0.03% NZCEND0050L0
Manawa Energy Limited 29/07/2026 3.35%	0.03% NZTPWDT180C9
Dunedin City Treasury 15/04/2026 3.98%	0.03% NZDCTDT109C6
NZ Local Gov Fund Agency 14/04/33 3.50%	0.03% NZLGFDT009C0
Auckland Intl Airport 10/10/2024 3.51%	0.03% NZAIAD0230L0
Mercury NZ Limited 11/09/2027 1.56%	0.03% NZMICYDG003C8
Wgtn Air 01/04/30 4.00% Reset 01/04/25	0.03% NZWIAD0060L5
Kiwi Property Group Ltd 12/11/25 4.06%	0.02% NZKPGD0040L4

Mercury NZ Limited 29/09/2026 2.16%	0.02%	NZMICYDG004C6
Investore Property Ltd 18/04/2024 4.40%	0.02%	NZIPLDT001C3
Avanti RMBS 2020-1 04/52 Class B FRN	0.02%	NZAVAD1015R4
Precinct Property NZ Ltd 27/11/24 4.42%	0.02%	NZPCTDT002C9
Wgtn Intl Airport 9/31 3.32% Reset 9/26	0.02%	NZWIAD0080L3
10 Yr Commonwealth T Bd Future 15/12/23	0.02%	XMZ3 Comdty
Oceania Healthcare Ltd 13/09/28 3.30%	0.02%	NZOCADT002C1
Vector Limited 27/05/2025 3.45%	0.02%	NZVCTDT090C6
Wellington Intl Airport 05/08/24 4.00%	0.01%	NZWIAD0040L7
JP Morgan AUD Cash	0.01%	
GMT Bond Issuer Ltd 04/09/2030 2.559%	0.01%	NZGMBDT006C9
Wellington Intl Airport 14/08/26 2.50%	0.01%	NZWIAD0070L4
Arvida Group Limited 22/02/2028 2.87%	0.01%	NZARVDT001C7
Avanti RMBS 2020-1 04/52 Class A2 FRN	0.01%	NZAVAD1014R7
Summerset Group Holdings 24/09/25 4.20%	0.00%	NZSUMD0020L7
JP Morgan USD Cash	0.00%	
JP Morgan EUR Cash	0.00%	
Jarden Margin Account AUD	-0.04%	
ANZ Swap Margin Account NZD	-0.07%	
ANZ IRS 20/11/2025 Payable Leg	-0.34%	
ANZ IRS 20/11/2025 Receivable Leg	0.35%	
ANZ IRS 01/08/2026 Payable Leg	-3.50%	
ANZ IRS 01/08/2026 Receivable Leg	3.46%	
ANZ IRS 16/06/2024 Payable Leg	-6.95%	
ANZ IRS 16/06/2024 Receivable Leg	6.96%	
ANZ IRS 27/05/2025 Payable Leg	-0.53%	
ANZ IRS 27/05/2025 Receivable Leg	0.51%	
ANZ IRS 11/07/2025 Payable Leg	-5.27%	
ANZ IRS 11/07/2025 Receivable Leg	5.27%	
ANZ IRS 18/09/2040 Payable Leg	-0.51%	
ANZ IRS 18/09/2040 Receivable Leg	0.99%	
ANZ IRS 07/07/2024 Payable Leg	-3.45%	
ANZ IRS 07/07/2024 Receivable Leg	3.52%	
ANZ IRS 11/02/2027 Payable Leg	-4.20%	
ANZ IRS 11/02/2027 Receivable Leg	3.86%	
BNZ IRS 26/01/2028 Payable Leg	-0.53%	
BNZ IRS 26/01/2028 Receivable Leg	0.48%	
BNZ IRS 02/05/2025 Payable Leg	-1.75%	
BNZ IRS 02/05/2025 Receivable Leg	1.72%	
BNZ IRS 16/02/2026 Payable Leg	-1.75%	
BNZ IRS 16/02/2026 Receivable Leg	1.72%	
BNZ IRS 05/07/2027 Payable Leg	-2.02%	
BNZ IRS 05/07/2027 Receivable Leg	1.93%	
BNZ IRS 24/10/2023 Payable Leg	-3.51%	
BNZ IRS 24/10/2023 Receivable Leg	3.49%	
BNZ IRS 11/11/2024 Payable Leg	-4.37%	
BNZ IRS 11/11/2024 Receivable Leg	4.40%	
CBA IRS 20/10/2023 Payable Leg	-3.51%	
CBA IRS 20/10/2023 Receivable Leg	3.49%	
CBA IRS 24/05/2025 Payable Leg	-4.36%	
CBA IRS 24/05/2025 Receivable Leg	4.40%	
CBA IRS 11/04/2026 Payable Leg	-3.51%	
CBA IRS 11/04/2026 Receivable Leg	3.48%	
CBA IRS 04/07/2027 Payable Leg	-3.52%	
CBA IRS 04/07/2027 Receivable Leg	3.40%	
WBC IRS 19/08/2027 Payable Leg	-0.94%	
WBC IRS 19/08/2027 Receivable Leg	0.89%	
WBC CCS 17/11/2028 Payable Leg	-0.25%	
WBC CCS 17/11/2028 Receivable Leg	0.27%	
WBC IRS 20/10/2023 Payable Leg	-3.51%	
WBC IRS 20/10/2023 Receivable Leg	3.49%	
WBC IRS 17/08/2026 Payable Leg	-5.24%	
WBC IRS 17/08/2026 Receivable Leg	5.19%	
WBC IRS 30/01/2024 Payable Leg	-5.16%	
WBC IRS 30/01/2024 Receivable Leg	5.25%	
WBC IRS 16/11/2023 Payable Leg	-4.02%	
WBC IRS 16/11/2023 Receivable Leg	3.97%	
WBC IRS 18/11/2025 Payable Leg	-4.37%	
WBC IRS 18/11/2025 Receivable Leg	4.33%	
WBC IRS 17/09/2024 Payable Leg	-0.03%	
WBC IRS 17/09/2024 Receivable Leg	0.04%	
BNZ CCS 16/09/2024 Payable Leg	-0.59%	

BNZ CCS 16/09/24 Receivable Leg	0.60%
CBA CCS 16/03/2027 Payable Leg	-0.77%
CBA CCS 16/03/2027 Receivable Leg	0.76%
CBA CCS 15/06/2026 Payable Leg	-0.37%
CBA CCS 15/06/2026 Receivable Leg	0.37%
SELL AUD:BUY NZD 20/10/2023	-2.82%
BUY NZD:SELL AUD 20/10/2023	2.84%