

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	Harbour Investment Funds	Offer number	OFR10909
Fund name	Harbour NZ Core Fixed Interest	Fund number	FND1412
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
NZ Government Stock 15/05/2031 1.50%	10.09%	NZGOVDT531C0	
NZ Government Stock 15/04/2037 2.75%	7.09%	NZGOVDT437C0	
NZ Government Stock 15/05/2030 4.50%	5.62%	NZGOVDT530C2	
NZ Government Stock 15/05/2026 0.50%	5.14%	NZGOVDT526C0	
NZGS Index Linked Bond 20/09/2030 3.00%	4.95%	NZIIBDT003C0	
NZ Government Stock 14/04/2033 3.50%	3.94%	NZGOVDT433C9	
NZ Government Stock 15/05/2034 4.25%	3.83%	NZGOVDT534C4	
NZ Government Stock 15/05/2041 1.75%	3.61%	NZGOVDT541C9	
NZ Government Stock 15/05/2054 5.00%	3.40%	NZGOVDT554C2	
Bank of New Zealand 01/09/2028 5.872%	2.92%	NZBNZDT403C4	
NZ Government Stock 20/04/2029 3.00%	2.90%	NZGOVDT429C7	
NZ Government Stock 15/05/2028 0.25%	2.54%	NZGOVDT528C6	
NZ Government Stock 15/05/2024 0.50%	2.38%	NZGOVDT524C5	
NZGS Index Linked Bond 20/09/2025 2.00%	2.29%	NZIIBDT002C2	
Rabobank NZ Limited 08/12/2026 FRN	1.61%	NZRABDT021C9	
NZ Government Stock 15/04/2025 2.75%	1.38%	NZGOVDT425C5	
Government Index Link Bd 20/09/35 2.50%	1.18%	NZIIBDT004C8	
Auckland Council 27/09/2028 5.734%	1.16%	NZAKCDT595C8	
NZ Government Stock 15/04/2027 4.50%	1.16%	NZGOVDT427C1	
International Fin Corp 13/12/29 4.875%	1.15%	NZIFCDT015C6	
Westpac NZ Limited 06/07/2026 FRN	1.13%	NZWNZD0726L8	
MUGF Bank Limited 24/11/2026 FRN	1.01%	NZMUFDT004C2	
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.98%	NZWNZD02T2L8	
Nederlandse Waterschapsbnk 03/27 3.125%	0.92%	NZNWBDT001C9	
Telstra Group Limited 06/03/2034 5.65%	0.89%	AU3CB0307387	
Q Card 2021-4 CIs A 08/30 Call 08/25	0.80%	NZFPFD1043R6	
National Australia Bank 12/05/26 FRN	0.75%	AU3FN0077822	
Powerco Limited 07/03/2030 6.397%	0.75%	NZPWCDT011C5	
Housing New Zealand Ltd 15/10/27 4.422%	0.72%	NZHNZD0008L2	
ASB Bank Limited 16/03/2027 4.50%	0.72%	XS2597991988	
Kiwibank Limited 02/04/2027 FRN	0.66%	AU3FN0086211	
Resimac Versailles Tst 2023-1 A 12/54	0.64%	NZRVGB1001R9	
Westpac NZ Limited 24/02/2026 1.4396%	0.60%	NZWNZD0226L9	

ANZ NZD Cash	0.62%	
BNZ Intl Funding 14/09/2024 0.375%	0.57%	XS2012047127
Kiwibank Ltd 19/10/28 6.254%	0.51%	NZKIWD1028L0
Bank of New Zealand 23/11/2026 FRN	0.49%	NZBNZDT404C2
Nordic Investment Bank 30/01/2029 4.50%	0.48%	NZNIBDT014C0
European Investment Bank 22/07/27 4.00%	0.47%	NZEIBDT007C5
Auckland Intl Airport 16/11/2033 6.482%	0.46%	AU3CB0304350
ANZ Perpetual Preference Shares	0.46%	NZANBEP002C6
Summerset Group Holdings 08/03/30 6.43%	0.43%	NZSUMD0050L4
Kiwibank Limited 05/10/2026 2.635%	0.42%	NZKIWD1026L4
Housing New Zealand Ltd 05/10/26 2.247%	0.42%	NZHNZD0001L7
UDC Endeavour Tst 2022-1 Class A 12/35	0.42%	NZUDCC1001R8
Rabobank NZ Limited 05/04/2029 5.31%	0.40%	NZRABDT023C5
Latitude NZ 2021-1 Class A 23/08/2033	0.40%	NZLATD1006R4
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.40%	NZWNZD01T2L9
ANZ Bank NZ Limited Preference Shares	0.40%	NZANBDP001C9
GPT Group 24/08/2026 3.657%	0.37%	AU3CB0239366
Metlifecare Limited 30/09/2026 3.00%	0.37%	NZMETDT001C2
Transpower NZ Limited 16/09/27 4.627%	0.36%	NZTRPD0100L4
ASB Bank Limited 15/06/2026 5.346%	0.34%	US00216NAG43
Transpower NZ Limited 29/11/2028 4.977%	0.34%	AU3CB0294528
MTF Opala Trust 2023 Class A 16/09/2030	0.34%	NZOPATFAT017
SBS Bank 07/03/2029 6.14%	0.33%	NZSBBDT370C8
Community Finance Housing 07/28 5.701%	0.33%	NZCFLD0728P3
Asian Development Bank 10/02/28 1.125%	0.31%	NZADBDT012C4
Intl Bnk Recon & Devel 30/11/2026 2.875	0.31%	NZIBDDT019C1
TR Group Limited 11/10/2028 7.202%	0.29%	NZTRGD1028L5
Precinct Property NZ Ltd 28/05/27 2.85%	0.29%	NZPCTDT003C7
Powerco Limited 06/08/2030 2.36%	0.29%	NZPWCDT010C7
Nordic Investment Bank 02/09/25 3.875%	0.28%	NZNIBDT009C0
Kiwibank Limited 23/09/2025 FRN	0.28%	AU3FN0056354
Summerset Group Holdings 09/03/29 6.59%	0.27%	NZSUMD0040L5
Spark Finance Limited 29/09/2028 4.37%	0.27%	NZSPFD0928L5
Transpower NZ Limited 30/06/30 5.233%	0.27%	AU3CB0300655
Jarden Margin Account NZD	0.26%	
Summerset Group Holdings 21/09/27 2.30%	0.26%	NZSUMD0030L6
Toyota Finance New Zealand 23/05/25 FRN	0.26%	NZTFSDT803C4
Jarden Margin Account USD	0.25%	
Precinct Property NZ Ltd 09/05/28 5.25%	0.25%	NZPCTDT004C5
Q Card 2023-2 Cls A 08/30 Call 08/25	0.24%	NZFPFD1049R3
Transpower NZ Ltd 08/04/2026 1.52%	0.24%	NZTRPD0080L8
Bluestone NZP 2022-2 02/54 Cls A1	0.23%	NZBSNC1002R1
Mercury 17/11/2028 2.918%	0.23%	AU3CB0284677
National Australia Bank 18/11/30 FRN	0.22%	AU3FN0057402
Spark Finance Limited 18/09/2029 5.21%	0.22%	NZSPFD0590L3
Property for Industry 28/11/2024 4.59%	0.22%	NZPFIDT010C2

Avanti NZ 23-1 12/31 Cls A Call 12/27	0.20%	NZAVGB1001R5
Investore Property Ltd 25/02/2027 4.00%	0.19%	NZIPLDT003C9
Chorus Limited 18/09/2030 5.974%	0.19%	AU3CB0302578
WBC Swap Margin Account NZD	0.18%	
Argosy Property Limited 27/10/27 2.20%	0.17%	NZARGDT003C2
Auckland Council 28/09/2050 2.95%	0.17%	NZAKCDT520C6
Q Card 2023-1 Class B 15/04/2030	0.16%	NZFPFD1045R1
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.16%	NZGMBDT009C3
Resimac Versailles Tst 2023-1 AB 12/54	0.15%	NZRVGB1002R7
TR Group Limited 05/10/2026 3.532%	0.14%	NZTRGD1026L9
NZ Local Gov Fund Agency 15/05/31 2.25%	0.14%	NZLGFDT017C3
Housing New Zealand Ltd 24/04/30 2.183%	0.13%	NZHNZD0230L2
Christchurch Intl Airprt 24/05/24 4.13%	0.13%	NZCHCDT004C4
Fonterra Cooperative Grp 19/06/25 5.08%	0.13%	NZFCGDT310C3
Toyota Finance NZ Ltd 06/12/27 5.75%	0.13%	NZTFSDT821C6
Wellington Intl Airport 04/09/30 6.02%	0.13%	NZWIAD0100L9
Property for Industry Ltd 01/10/25 4.25	0.13%	NZPFIDT020C1
Auckland Council 10/07/2025 2.013%	0.12%	NZAKCDT484C5
Spark Finance Limited 18/09/2031 5.45%	0.12%	NZSPFD0600L0
UDC Endeavour Tst 2022-1 Class A 08/28	0.12%	NZUDCDB001R0
Eclix Group Limited Class A 15/09/2031	0.11%	NZFPFH1020R9
Manawa Energy Limited 08/09/2027 5.36%	0.11%	NZMNWDT190C7
Chorus Limited 12/28 6.38%	0.10%	NZCNUDT003C6
Auckland Council 27/07/2026 3.338%	0.10%	NZAKCDT410C0
Avanti RMBS 2021-1 02/53 Class A1	0.09%	NZAVAD1020R4
GPT Group 19/09/2024 3.6725%	0.09%	AU3CB0256832
Eclix Group Limited Class B 15/09/2031	0.08%	NZFPFH1021R7
Insurance Aust Gp 06/38 5.32% Call 6/28	0.08%	NZIAGDT004C1
Spark Finance Limited 18/03/2030 2.60%	0.08%	AU3CB0266708
Port of Tauranga 29/09/2025 1.02%	0.08%	NZPOTD0925L1
ASB Bank Ltd 19/08/2024 1.83%	0.07%	NZABBDG004C8
Vector Limited 06/10/2026 1.575%	0.07%	NZVCTDT011C2
Avanti RMBS 2022-1 07/54 Class A1	0.07%	NZAVGA1001R7
NZ Local Gov Fund Agency 15/04/27 4.50%	0.07%	NZLGFDT007C4
MTF Pantera Trust 2021 Class A 15/06/29	0.07%	NZPANTFAT019
Resimac Prime Trust 2022-1 Cl A1 06/54	0.07%	NZRVGA1035R9
Transpower NZ Limited 08/09/26 2.047%	0.07%	NZTRPD0090L7
Christchurch Intl Airprt 19/05/28 5.18%	0.06%	NZCHCDT005C1
Auckland Intl Airport 17/11/2026 3.29%	0.06%	NZAIAD0240L9
Napier Port Holdings 23/03/2028 5.52%	0.06%	NZNPHTD0010L9
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
BNZ Swap Margin Account NZD	0.04%	

ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.04%	NZANBDT024C7
GMT Bond Issuer Ltd 31/05/2024 4.54%	0.04%	NZGMBDT004C4
Kiwi Property Group Ltd 19/12/24 4.33%	0.04%	NZKPGD0030L5
Contact Energy Limited 15/08/2024 3.55%	0.03%	NZCEND0050L0
Manawa Energy Limited 29/07/2026 3.35%	0.03%	NZTPWDT180C9
NZ Local Gov Fund Agency 14/04/33 3.50%	0.03%	NZLGFDT009C0
Dunedin City Treasury 15/04/2026 3.98%	0.03%	NZDCTDT109C6
Avanti RMBS 2020-1 04/52 Class A1	0.03%	NZAVAD1013R9
Auckland Intl Airport 10/10/2024 3.51%	0.03%	NZAIAD0230L0
Mercury NZ Limited 11/09/2027 1.56%	0.03%	NZMCYDG003C8
Wgtn Air 01/04/30 4.00% Reset 01/04/25	0.02%	NZWIAD0060L5
Kiwi Property Group Ltd 12/11/25 4.06%	0.02%	NZKPGD0040L4
Investore Property Ltd 18/04/2024 4.40%	0.02%	NZIPLDT001C3
Avanti RMBS 2020-1 04/52 Class B	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
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
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	0.01%	NZAVAD1014R7
Summerset Group Holdings 24/09/25 4.20%	0.00%	NZSUMD0020L7
JP Morgan AUD Cash	0.00%	
JP Morgan USD Cash	0.00%	
JP Morgan EUR Cash	0.00%	
Jarden Margin Account AUD	-0.01%	
10 Yr Commonwealth T Bd Future 17/06/24	-0.02%	XMM4 Comdty
CBA Swap Margin Account NZD	-0.04%	
ANZ Swap Margin Account NZD	-0.25%	
ANZ OIS 11/04/2024 Payable Leg	-0.41%	
ANZ OIS 11/04/2024 Receivable Leg	0.42%	
ANZ IRS 20/11/2025 Payable Leg	-0.32%	
ANZ IRS 20/11/2025 Receivable Leg	0.32%	
ANZ IRS 01/08/2026 Payable Leg	-3.24%	
ANZ IRS 01/08/2026 Receivable Leg	3.27%	
ANZ IRS 01/12/2025 Payable Leg	-6.56%	
ANZ IRS 01/12/2025 Receivable Leg	6.45%	
ANZ IRS 16/06/2024 Payable Leg	-6.43%	
ANZ IRS 16/06/2024 Receivable Leg	6.48%	
ANZ IRS 27/05/2025 Payable Leg	-0.49%	
ANZ IRS 27/05/2025 Receivable Leg	0.48%	
ANZ IRS 11/07/2025 Payable Leg	-4.88%	
ANZ IRS 11/07/2025 Receivable Leg	4.91%	
ANZ IRS 18/09/2040 Payable Leg	-0.54%	

ANZ IRS 18/09/2040 Receivable Leg	0.91%
ANZ IRS 07/07/2024 Payable Leg	-3.22%
ANZ IRS 07/07/2024 Receivable Leg	3.25%
ANZ IRS 11/02/2027 Payable Leg	-3.88%
ANZ IRS 11/02/2027 Receivable Leg	3.70%
ANZ IRS 14/02/2027 Payable Leg	-6.47%
ANZ IRS 14/02/2027 Receivable Leg	6.52%
BNZ IRS 26/01/2028 Payable Leg	-0.49%
BNZ IRS 26/01/2028 Receivable Leg	0.47%
BNZ IRS 02/05/2025 Payable Leg	-1.62%
BNZ IRS 02/05/2025 Receivable Leg	1.61%
BNZ IRS 16/02/2026 Payable Leg	-1.62%
BNZ IRS 16/02/2026 Receivable Leg	1.62%
BNZ IRS 23/01/2027 Payable Leg	-4.06%
BNZ IRS 23/01/2027 Receivable Leg	4.04%
BNZ IRS 11/11/2024 Payable Leg	-4.04%
BNZ IRS 11/11/2024 Receivable Leg	4.09%
CBA IRS 14/02/2029 Payable Leg	-1.62%
CBA IRS 14/02/2029 Receivable Leg	1.64%
CBA IRS 24/05/2025 Payable Leg	-4.04%
CBA IRS 24/05/2025 Receivable Leg	4.10%
CBA IRS 11/04/2026 Payable Leg	-3.25%
CBA IRS 11/04/2026 Receivable Leg	3.28%
CBA IRS 10/01/2027 Payable Leg	-4.88%
CBA IRS 10/01/2027 Receivable Leg	4.86%
WBC OIS 11/04/2024 Payable Leg	-0.41%
WBC OIS 11/04/2024 Receivable Leg	0.42%
WBC IRS 19/08/2027 Payable Leg	-0.87%
WBC IRS 19/08/2027 Receivable Leg	0.85%
WBC IRS 12/01/2039 Payable Leg	-0.81%
WBC IRS 12/01/2039 Receivable Leg	0.81%
WBC CCS 17/11/2028 Payable Leg	-0.24%
WBC CCS 17/11/2028 Receivable Leg	0.25%
WBC IRS 01/12/2025 Payable Leg	-6.56%
WBC IRS 01/12/2025 Receivable Leg	6.45%
WBC CCS 16/11/2033 Payable Leg	-0.51%
WBC CCS 16/11/2033 Receivable Leg	0.48%
WBC IRS 17/08/2026 Payable Leg	-4.85%
WBC IRS 17/08/2026 Receivable Leg	4.90%
WBC IRS 12/12/2030 Payable Leg	-1.33%
WBC IRS 12/12/2030 Receivable Leg	1.29%
WBC IRS 12/01/2027 Payable Leg	-3.22%
WBC IRS 12/01/2027 Receivable Leg	3.20%
WBC IRS 14/03/2034 Payable Leg	-1.61%
WBC IRS 14/03/2034 Receivable Leg	1.61%
WBC IRS 17/09/2024 Payable Leg	-0.01%

WBC IRS 17/09/2024 Receivable Leg	0.02%
BNZ CCS 16/09/2024 Payable Leg	-0.57%
BNZ CCS 16/09/24 Receivable Leg	0.55%
CBA CCS 16/03/2027 Payable Leg	-0.73%
CBA CCS 16/03/2027 Receivable Leg	0.70%
CBA CCS 15/06/2026 Payable Leg	-0.34%
CBA CCS 15/06/2026 Receivable Leg	0.34%
WBC CCS 06/03/2024 Payable Leg	-0.98%
WBC CCS 06/03/2024 Receivable Leg	0.95%
SELL AUD:BUY NZD 19/04/2024	-3.24%
BUY NZD:SELL AUD 19/04/2024	3.20%