

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	Harbour Investment Funds	Offer number	OFR10909
Fund name	Harbour Sustainable Impact Fund	Fund number	FND36270
Period disclosure applies [dd/mm/yyyy]			
Asset name	% of fund net as	Security code	
Mirova Global Sustainable Equity Fund	25.87%		
T.Rowe Price Global Impact Equity Fund	13.69%		
CSL Limited	3.82%	AU000000CSL8	
Spark Finance Limited 29/09/2028 4.37%	3.71%	NZSPFD0928L5	
Contact Energy Limited	3.52%	NZCENE0001S6	
IDP Education Limited	2.76%	AU000000IEL5	
GMT Bond Issuer Ltd 14/04/2027 4.74%	2.70%	NZGMBDT009C3	
Macquarie Group Limited	2.59%	AU000000MQG1	
Intl Bnk Recon & Devel 30/11/2026 2.875	2.57%	NZIBDDT019C1	
Precinct Property NZ Ltd 09/05/28 5.25%	2.37%	NZPCTDT004C5	
International Fin Corp 09/08/27 3.75%	2.15%	NZIFCDT009C9	
Contact Energy Limited 15/08/2024 3.55%	1.89%	NZCEND0050L0	
Manawa Energy Limited 08/09/2027 5.36%	1.82%	NZMNWDT190C7	
Transpower NZ Limited 30/06/30 5.233%	1.73%	AU3CB0300655	
Transpower NZ Limited 08/09/26 2.047%	1.71%	NZTRPD0090L7	
Meridian Energy Limited	1.70%	NZMELE0002S7	
Housing New Zealand Ltd 12/06/25 3.36%	1.65%	NZHNZD0625L3	
Mercury NZ Ltd 11/49 3.60% Reset 07/24	1.64%	NZMCYDG002C0	
Icehouse IV Sustainable Technology Fund	1.58%		
Auckland Council 28/09/2050 2.95%	1.58%	NZAKCDT520C6	
Community Finance Housing 11/28 5.831%	1.55%	NZCFLD1128P5	
Precinct Property NZ Ltd 28/05/27 2.85%	1.51%	NZPCTDT003C7	
Asian Development Bank 27/05/27 4.00%	1.51%	NZADBDT016C5	
Nederlandse Waterschapsbnk 03/27 3.125%	1.45%	NZNBWBDT001C9	
Asian Development Bank 28/01/27 2.78%	1.45%	NZADBDT015C7	
Volpara Health Technologies Limited	1.44%	NZVHTE0001S6	
Housing New Zealand Ltd 05/10/26 2.247%	1.43%	NZHNZD0001L7	
Metlifecare Limited 30/09/2026 3.00%	1.38%	NZMETDT001C2	
Auckland Council 20/10/2027 2.411%	0.99%	NZAKCDT547C9	
Calix Limited	0.90%	AU0000017840	
APM Human Services International Ltd	0.86%	AU0000187528	
ANZ NZD Cash	0.81%		
Powerco Limited 07/03/2030 6.397%	0.79%	NZPWCDT011C5	
Woolworths Group Limited 15/11/27 1.85%	0.76%	AU3CB0283406	
Mercury NZ Limited 11/09/2027 1.56%	0.54%	NZMCYDG003C8	
Mercury NZ Limited	0.50%	NZMRPE0001S2	

Mercury NZ Ltd 05/52 5.73% Call 05/27	0.45%	NZMCYDG005C3
Brighte Green Tst 2022-1 A-G 16/05/33	0.44%	AU3FN0071577
Pacific Edge Limited	0.38%	NZPEBE0002S1
Meridian Energy Ltd 27/06/2025 4.21%	0.15%	NZMELDT042C4
UBCO Limited	0.13%	
Humm ABS Trust 2022-1 08/07/2027	0.09%	AU3FN0066569
JP Morgan AUD Cash	0.02%	
JP Morgan USD Cash	0.02%	
SELL AUD:BUY NZD 14/06/2024	-4.74%	
SELL CAD:BUY NZD 14/06/2024	-0.51%	
SELL CHF:BUY NZD 14/06/2024	-0.40%	
SELL EUR:BUY NZD 14/06/2024	-1.38%	
SELL STG:BUY NZD 14/06/2024	-0.58%	
SELL JPY:BUY NZD 14/06/2024	-0.99%	
BUY NZD:SELL STG 14/06/2024	0.57%	
BUY NZD:SELL CHF 14/06/2024	0.40%	
BUY NZD:SELL EUR 14/06/2024	1.35%	
BUY NZD:SELL USD 14/06/2024	15.65%	
BUY NZD:SELL CAD 14/06/2024	0.49%	
BUY NZD:SELL AUD 14/06/2024	4.66%	
BUY NZD:SELL JPY 14/06/2024	0.98%	
SELL USD:BUY NZD 14/06/2024	-16.10%	