

	1	2	3	4
Offer name	Harbour Investment Funds	Offer number	OFR10909	
Fund name	FND12572	Fund number	FND12572	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Macquarie Margin Cash		27.09%		
ANZ NZD Cash		24.03%		
NZ Government Stock 15/04/2025 2.75%		11.06%	NZGOVDT425C5	
JP Morgan AUD Cash		8.22%		
Infratil Limited		3.86%	NZIFTE0003S3	
CSL Limited		3.02%	AU000000CSL8	
Mainfreight Limited		3.01%	NZMFTE0001S9	
Contact Energy Limited		2.87%	NZCENE0001S6	
IDP Education Limited		2.86%	AU000000IEL5	
EBOS Group Limited Ordinary Shares		2.60%	NZEBOE0001S6	
Summerset Group Ltd		2.58%	NZSUME0001S0	
Ramsay Health Care		2.46%	AU000000RHC8	
KMD Brands Limited		2.43%	NZKMDE0001S3	
Pacific Edge Limited		2.43%	NZPEBE0002S1	
Channel Infrastructure NZ Limited		2.24%	NZNZRE0001S9	
QBE Insurance Group Limited		1.97%	AU000000QBE9	
Serko Limited		1.94%	NZSKOE0001S7	
Macquarie Group Limited		1.92%	AU000000MQG1	
Goodman Group		1.88%	AU000000GMG2	
Vulcan Steel Limited		1.62%	AU0000181984	
Volpara Health Technologies Limited		1.30%	NZVHTE0001S6	
Fletcher Building Limited		1.20%	NZFBUE0001S0	
Vital Healthcare Property Trust		1.07%	NZCHPE0001S4	
GQG Partners Inc		1.06%	AU0000180499	
My Food Bag Group Limited		1.05%	NZMFBE0004S1	
Telix Pharmaceuticals Limited		0.93%	AU000000TLX2	
Xero Limited		0.88%	NZXROE0001S2	
Meridian Energy Limited		0.83%	NZMELE0002S7	
Treasury Wine Estates Limited		0.55%	AU000000TWE9	
HUB24 Limited		0.39%	AU000000HUB4	
Aroa Biosurgery Limited		0.32%	NZARXE0001S1	
Iluka Resources Limited		0.31%	AU000000ILU1	
Vista Group International Limited		0.31%	NZVGLE0003S1	
Calix Limited		0.30%	AU0000017840	
Westpac NZ Limited 29/07/2024 2.22%		0.27%	NZWNZD0724L3	
ASB Bank Limited 07/09/2023 3.31%		0.17%	NZABBDT042C3	
NZ Local Gov Fund Agency 15/04/24 2.25%		0.15%	NZLGFDT011C6	
Bank of New Zealand 29/01/25 2.16%		0.12%	NZBNZDT396C0	
Kiwibank Limited 20/09/2024 2.155%		0.10%	NZKIWD0924L1	
Bank of New Zealand 16/11/2023 3.648%		0.08%	NZBNZDT394C5	
ANZ Bank RCD 14/10/2022		0.08%	NZF02DT295C6	
Bank of New Zealand 15/06/2023 4.102%		0.07%	NZBNZDT387C9	
Rabobank NZ Limited 16/06/2025 FRN		0.06%	NZRABDT019C3	
Bank of New Zealand 18/03/2024 3.63%		0.06%	NZBNZDT399C4	
Wellington Regional Cncl RCD 04/11/22		0.05%	NZWRCDT231C7	
ANZ Bank NZ Limited 20/03/2024 3.03%		0.04%	NZANBDT023C9	
ANZ Bank NZ Limited 01/09/2023 3.71%		0.04%	NZANBDT017C1	
Wellington Regional Cncl RCD 13/02/23		0.03%	NZWRCDT235C8	
Municipality Finance PLC 06/23 0.625%		0.03%	NZMFPDT004C9	
ANZ Bank NZ Limited 30/05/2023 3.70%		0.03%	NZANBDT022C1	
Toyota Finance New Zealand 23/05/25 FRN		0.03%	NZTFSDT803C4	
Transpower NZ Limited 15/03/2023 5.448%		0.03%	NZTRPD0323L2	
Fonterra Cooperative Grp 07/03/23 4.42%		0.02%	NZFCGDG004C7	
Westpac NZ Limited 20/02/2023 FRN		0.02%	NZWNZD0223L6	
Vector Limited 14/03/2024 4.996%		0.02%	NZVCTDT009C6	
Precinct Property NZ Ltd 27/11/24 4.42%		0.02%	NZPCTDT002C9	
Manawa Energy Limited 15/12/2022 4.01%		0.01%	NZTPWDT150C2	
Rabobank NZ Limited 28/06/2024 FRN		0.01%	NZRABDT018C5	
Westpac NZ Limited 23/03/2023 3.72%		0.01%	NZWNZD0323L4	
MUGF Bank Limited 05/11/2024 FRN		0.01%	NZMUFDT002C6	
Toyota Finance New Zealand 26/10/22 FRN		0.01%	NZTFSDT641C8	
Nordic Investment Bank 19/01/23 3.00%		0.01%	NZNIBDT011C6	
Investore Property Ltd 18/04/2024 4.40%		0.01%	NZIPLDT001C3	
Contact Energy Limited 15/11/2022 4.63%		0.01%	NZCEND0040L1	
Summerset Group Holdings 11/07/23 4.78%		0.00%	NZSUMD0010L8	
Stockland		-0.40%	AU000000SGP0	
Mirvac Group		-0.47%	AU000000MGR9	

Netwealth Group Limited	-0.50%	AU000000NWL7
Estia Health Limited	-0.52%	AU000000EHE2
Ansell Limited	-0.68%	AU000000ANN9
Restaurant Brands NZ	-0.98%	NZRBDE0001S1
Magellan Financial Group Limited	-1.37%	AU000000MFG4
ANZ Banking Group Australia	-1.38%	AU000000ANZ3
The A2 Milk Company Limited	-1.38%	NZATME0002S8
Origin Energy Limited	-1.55%	AU000000ORG5
Inghams Group Limited	-1.69%	AU000000ING6
Goodman Property Trust	-1.73%	NZCPT0001S9
Insurance Australia Group	-1.77%	AU000000IAG3
Chorus Limited	-1.98%	NZCNUE0001S2
Fortescue Metals Group Limited	-2.73%	AU000000FMG4
The Warehouse	-2.74%	NZWHSE0001S6
BUY NZD:SELL AUD 16/12/2022	29.18%	
WBC IRS 16/09/2024 Receivable Leg	0.27%	
WBC IRS 19/08/2025 Receivable Leg	0.08%	
ANZ IRS 07/07/2024 Receivable Leg	0.06%	
BNZ OIS 23/02/2023 Receivable Leg	0.02%	
CBA OIS 23/02/2023 Receivable Leg	0.01%	
CBA Margin Ac Swp NZ	0.01%	
WBC OIS 06/10/2022 Receivable Leg	0.01%	
ANZ OIS 23/02/2023 Receivable Leg	0.01%	
CBA OIS 06/10/2022 Receivable Leg	0.00%	
BNZ OIS 06/10/2022 Receivable Leg	0.00%	
BNZ OIS 06/10/2022 Payable Leg	0.00%	
CBA OIS 06/10/2022 Payable Leg	0.00%	
WBC Margin Ac Swp NZ	0.00%	
WBC OIS 06/10/2022 Payable Leg	0.00%	
ANZ OIS 23/02/2023 Payable Leg	-0.01%	
CBA OIS 23/02/2023 Payable Leg	-0.02%	
BNZ OIS 23/02/2023 Payable Leg	-0.02%	
ANZ IRS 07/07/2024 Payable Leg	-0.06%	
WBC IRS 19/08/2025 Payable Leg	-0.08%	
WBC IRS 16/09/2024 Payable Leg	-0.26%	
SELL AUD:BUY NZD 16/12/2022	-29.52%	