

	1	2	3	4
Offer name	Harbour Investment Funds	Offer number	OFR10909	
Fund name	FND1413	Fund number	FND1413	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Bank of New Zealand 07/06/2027 4.985%		3.63% NZBNZDT401C8		
Housing New Zealand Ltd 24/04/30 2.183%		3.62% NZHNZD0230L2		
Housing New Zealand Ltd 05/10/26 2.247%		3.59% NZHNZD0001L7		
Westpac NZ Limited 23/03/2023 3.72%		3.51% NZWNZD0323L4		
Westpac NZ Limited 16/02/2027 3.696%		3.42% NZWNZD0227L7		
ANZ NZD Cash		3.38%		
NZ Government Stock 15/04/2023 5.50%		3.28% NZGOVDT423C0		
Westpac NZ Limited 29/07/2024 2.22%		2.77% NZWNZD0724L3		
NZ Local Gov Fund Agency 15/04/37 2.00%		2.75% NZLGFD016C5		
Kommunalbanken AS 12/06/2025 0.75%		2.74% NZKBND011C2		
Municipality Finance PLC 06/23 0.625%		2.59% NZMFPD004C9		
Transpower NZ Limited 04/09/25 1.735%		2.55% NZTRPD0070L9		
NZ Local Gov Fund Agency 20/04/29 1.50%		2.42% NZLGFD012C4		
Dunedin City Treasury 17/07/2025 3.61%		2.35% NZDCTD0148C4		
Housing New Zealand Ltd 12/06/25 3.36%		1.94% NZHNZD0625L3		
Auckland Council 24/03/2025 4.176%		1.90% NZAKCD0363C1		
Landwirtschaftliche Ren 23/04/24 5.375%		1.88% NZLRBD009C1		
Nordic Investment Bank 07/07/25 0.75%		1.74% NZNIBD012C4		
NZ Local Gov Fund Agency 15/04/26 1.50%		1.73% NZLGFD014C0		
NZ Local Gov Fund Agency 15/04/25 2.75%		1.60% NZLGFD008C2		
NZ Government Stock 15/04/2037 2.75%		1.59% NZGOVDT437C0		
ASB Bank Ltd 19/08/2024 1.83%		1.48% NZABBD0004C8		
NZGS Index Linked Bond 20/09/2025 2.00%		1.41% NZIIBD002C2		
BNZ Intl Funding 14/09/2024 0.375%		1.39% XS2012047127		
Landwirtschaftliche Ren 09/06/25 0.75%		1.31% NZLRBD014C1		
Kiwibank Limited 05/10/2026 2.635%		1.30% NZKIWD1026L4		
Government Index Link Bd 20/09/35 2.50%		1.29% NZIIBD004C8		
Auckland Council 20/10/2027 2.411%		1.26% NZAKCD0547C9		
HSBC 16/08/2024 1.835%		1.20% NZHKBD010C2		
Transpower NZ Limited 08/09/26 2.047%		1.13% NZTRPD0090L7		
Asian Development Bank 28/01/27 2.78%		1.12% NZADBD015C7		
Kiwibank Limited 20/09/2024 2.155%		1.05% NZKIWD0924L1		
NZ Government Stock 15/05/2024 0.50%		1.03% NZGOVDT524C5		
NZ Local Gov Fund Agency 14/04/33 3.50%		0.96% NZLGFD009C0		
Powerco Limited 06/08/2030 2.36%		0.94% NZPWCD010C7		
International Fin Corp 29/07/24 1.75%		0.92% NZIFCD011C5		
Dunedin City Treasury 15/11/2026 2.09%		0.87% NZDCTD0173C2		
Auckland Council 28/09/2050 2.95%		0.83% NZAKCD0520C6		
Kommunalbanken AS 14/02/2024 5.625%		0.79% NZKBND007C0		
Westpac NZ Ltd 09/32 6.19% Reset 09/27		0.77% NZWNZD0172L9		
Transpower NZ Limited 06/03/25 3.823%		0.77% NZTRPD0050L1		
Vector Limited 14/03/2024 4.996%		0.72% NZVCTD009C6		
Fonterra Cooperative Grp 19/06/25 5.08%		0.72% NZFCGD0310C3		
Asian Development Bank 10/02/28 1.125%		0.68% NZADBD012C4		
ANZ Bank NZ Limited 20/03/2024 3.03%		0.66% NZANBD023C9		
Contact Energy Limited 15/08/2024 3.55%		0.62% NZCEND0050L0		
ANZ Bank NZ Limited Preference Shares		0.61% NZANBD0001C9		
Latitude NZ 2021-1 Cls A 23/08/33 FRN		0.60% NZLATD1006R4		
Transpower NZ Limited 14/03/24 2.73%		0.54% NZTRPD0060L0		
Kiwibank Limited 23/09/2025 FRN		0.52% AU3FN0056354		
Spark Finance Limited 29/09/2028 4.37%		0.50% NZSPFD0928L5		
Bank of New Zealand 03/02/2023 4.261%		0.49% NZBCBD004C1		
NZGS Index Linked Bond 20/09/2030 3.00%		0.49% NZIIBD003C0		
NZ Local Gov Fund Agency 15/05/28 2.25%		0.49% NZLGFD018C1		
Mercury 17/11/2028 2.918%		0.48% AU3CB0284677		
TR Group Limited 07/03/2024 4.533%		0.47% NZTRGD0324L9		
ANZ Bank NZ Limited 30/05/2023 3.70%		0.46% NZANBD022C1		
Asian Development Bank 28/01/25 1.625%		0.45% NZADBD010C8		
Housing New Zealand Ltd 15/10/27 4.422%		0.43% NZHNZD0008L2		
Spark Finance Limited 07/03/2024 3.37%		0.40% NZSPFD0580L4		
Mercury NZ Limited 29/09/2026 2.16%		0.39% NZMICYD004C6		
Meridian Energy Ltd 14/03/2023 4.53%		0.39% NZMELD016C8		
Invercargill City Council 29/10/22 FRN		0.39% NZICCD0001C9		
Investore Property Ltd 25/02/2027 4.00%		0.39% NZIPLD003C9		
NZ Local Gov Fund Agency 15/04/23 5.50%		0.37% NZLGFD0005C8		
Precinct Property NZ Ltd 09/05/28 5.25%		0.36% NZPCTD004C5		
MTF Pantera Trust 2021 Cls A 06/29 FRN		0.36% NZPANTFAT019		

Auckland Council 10/07/2025 2.013%	0.36% NZAKCDT484C5
NZ Government Stock 15/04/2025 2.75%	0.36% NZGOVDT425C5
Property for Industry 28/11/2024 4.59%	0.35% NZPFIDT010C2
Eclix Group Ltd Cls A 15/09/2031 FRN	0.35% NZFPIH1020R9
Avanti RMBS 2021-1 02/53 Class A1 FRN	0.33% NZAVAD1020R4
Property for Industry Ltd 01/10/25 4.25	0.30% NZPFIDT020C1
Christchurch Intl Airprt 24/05/24 4.13%	0.30% NZCHCDT004C4
NZ Government Stock 15/05/2041 1.75%	0.28% NZGOVDT541C9
Wgtn Air 01/04/30 4.00% Reset 01/04/25	0.28% NZWIAD0060L5
WBC Margin Ac Swp NZ	0.28%
Arvida Group Limited 22/02/2028 2.87%	0.27% NZARVDT001C7
Summerset Group Holdings 21/09/27 2.30%	0.27% NZSUMD0030L6
Spark Finance Limited 18/03/2030 2.60%	0.27% AU3CB0266708
Toyota Finance New Zealand 23/05/25 FRN	0.27% NZTFSDT803C4
Wellington Intl Airport 14/08/26 2.50%	0.26% NZWIAD0070L4
Eclix Group Ltd Cls C 15/09/2031 FRN	0.24% NZFPIH1022R5
Bank of New Zealand 16/11/2023 3.648%	0.24% NZBNZDT394C5
Powerco Limited 15/11/2024 4.67%	0.24% NZPWCDT009C9
TR Group Limited 05/10/2026 3.532%	0.24% NZTRGD1026L9
Dunedin City Treasury 15/04/2026 3.98%	0.23% NZDCTDT109C6
Nederlandse Waterschapsbnk 03/27 3.125%	0.23% NZNWBBDT001C9
CBA Margin Ac Swp NZ	0.22%
Bank of New Zealand 08/06/2026 1.884%	0.22% NZBNZDT397C8
Westpac NZ Limited 24/02/2026 1.4396%	0.21% NZWNZD0226L9
Port of Tauranga 29/09/2025 1.02%	0.21% NZPOTD0925L1
NZ Government Stock 15/05/2026 0.50%	0.21% NZGOVDT526C0
Vector Limited 06/10/2026 1.575%	0.21% NZVCTDT011C2
Intl Bnk Recon & Devel 10/05/28 1.625%	0.21% NZIBDDT018C3
Metlifecare Limited 30/09/2026 3.00%	0.21% NZMETDT001C2
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.20% NZGMBBDT009C3
Manawa Energy Limited 22/02/2029 3.97%	0.19% NZTPWDT170C0
Napier Port Holdings 23/03/2028 5.52%	0.18% NZNPHD0010L9
Oceania Health 10/27 2.30% Call 10/23	0.17% NZOCADT001C3
ANZ Bank NZ Limited 01/09/2023 3.71%	0.17% NZANBDT017C1
Kommunalbanken AS 20/08/2025 4.00%	0.16% NZKBNDT009C6
Wgtn Intl Airport 9/31 3.32% Reset 9/26	0.16% NZWIAD0080L3
Housing New Zealand Ltd 10/09/35 1.534%	0.16% NZHNZD0935L6
Insurance Aust Gp 06/38 5.32% Call 6/28	0.14% NZIAGDT004C1
Manawa Energy Limited 08/09/2027 5.36%	0.14% NZMNVDT190C7
Resimac Versailles Tst 2020-1 CI A1 FRN	0.13% NZRVTD1021R6
Q Card CI D 2019-1 08/24 FRN Call 08/29	0.12% NZFPFD1037R8
Genesis Energy Limited 08/03/2023 5.81%	0.12% NZGPWDT006C1
Christchurch Intl Airprt 19/05/28 5.18%	0.11% NZCHCDT005C1
BNZ Margin Ac Swp NZ	0.11%
Avanti RMBS 2018-1 12/49 Class A2 FRN	0.10% NZAUAD1002R4
Avanti RMBS 2020-1 04/52 Class A1 FRN	0.09% NZAVAD1013R9
Manawa Energy Limited 29/07/2026 3.35%	0.08% NZTPWDT180C9
Spark Finance Limited 05/06/2026 1.90%	0.08% AU3CB0272466
MTF Ramber Trust Class D 16/08/2027 FRN	0.07% NZRAMTFAT041
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.06% NZKIWD1230L2
Q Card CI B 2018-1 02/23 FRN Call 02/28	0.06% NZFPFD1025R3
Avanti RMBS 2018-1 12/49 Class A1 FRN	0.06% NZAUAD1001R6
Avanti RMBS 2019-1 01/51 Class A1 FRN	0.05% NZAVAD1007R1
Summerset Group Holdings 11/07/23 4.78%	0.04% NZSUMD0010L8
Avanti RMBS 2020-1 04/52 Class B FRN	0.04% NZAVAD1015R4
Resimac Versailles Tst 2020-1 CI B FRN	0.04% NZRVTD1023R2
Resimac Versailles Tst 2020-1 CI A2 FRN	0.04% NZRVTD1022R4
Avanti RMBS 2019-1 01/51 Class A2 FRN	0.04% NZAVAD1008R9
NZ Government Stock 15/05/2051 2.75%	0.03% NZGOVDT551C8
Wellington Intl Airport 12/05/23 4.25%	0.03% NZWIAD0030L8
Avanti RMBS 2020-1 04/52 Class A2 FRN	0.02% NZAVAD1014R7
JP Morgan AUD Cash	0.01%
JP Morgan EUR Cash	0.00%
ASB Bank Deposit A/C 0/1/1900	0.00%
ANZ Margin Ac Swp NZ	-0.43%
ANZ OIS 06/10/2022 Payable Leg	-0.22%
ANZ OIS 06/10/2022 Receivable Leg	0.25%
ANZ IRS 14/04/2025 Payable Leg	-3.65%
ANZ IRS 14/04/2025 Receivable Leg	3.62%
ANZ IRS 18/09/2040 Payable Leg	-0.45%
ANZ IRS 18/09/2040 Receivable Leg	0.81%
ANZ IRS 17/12/2024 Payable Leg	-1.47%

ANZ IRS 17/12/2024 Receivable Leg	1.58%
ANZ IRS 07/07/2024 Payable Leg	-1.20%
ANZ IRS 07/07/2024 Receivable Leg	1.22%
BNZ IRS 28/01/2025 Payable Leg	-1.22%
BNZ IRS 28/01/2025 Receivable Leg	1.17%
BNZ IRS 20/05/2025 Payable Leg	-2.38%
BNZ IRS 20/05/2025 Receivable Leg	2.44%
BNZ IRS 24/10/2023 Payable Leg	-0.49%
BNZ IRS 24/10/2023 Receivable Leg	0.48%
BNZ IRS 25/08/2023 Payable Leg	-4.37%
BNZ IRS 25/08/2023 Receivable Leg	4.19%
CBA OIS 06/10/2022 Payable Leg	-0.25%
CBA OIS 06/10/2022 Receivable Leg	0.16%
CBA IRS 04/07/2027 Payable Leg	-1.22%
CBA IRS 04/07/2027 Receivable Leg	1.20%
CBA IRS 06/08/2023 Payable Leg	-4.87%
CBA IRS 06/08/2023 Receivable Leg	4.72%
WBC IRS 23/09/2025 Payable Leg	-4.85%
WBC IRS 23/09/2025 Receivable Leg	4.81%
WBC IRS 20/09/2023 Payable Leg	-8.48%
WBC IRS 20/09/2023 Receivable Leg	8.23%
WBC CCS 17/11/2028 Payable Leg	-0.52%
WBC CCS 17/11/2028 Receivable Leg	0.54%
WBC IRS 20/10/2023 Payable Leg	-1.22%
WBC IRS 20/10/2023 Receivable Leg	1.19%
BNZ CCS 16/09/2024 Payable Leg	-1.40%
BNZ CCS 16/09/24 Receivable Leg	1.48%
SELL AUD:BUY NZD 20/10/2022	-0.91%
BUY NZD:SELL AUD 20/10/2022	0.88%