

	1	2	3	4
Offer name	Harbour Investment Funds	Offer number	OFR10909	
Fund name	FND15505	Fund number	FND15505	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Westpac NZ Limited 29/07/2024 2.22%		15.45% NZWNZD0724L3		
ASB Bank Limited 07/09/2023 3.31%		9.80% NZABBDT042C3		
NZ Local Gov Fund Agency 15/04/24 2.25%		8.71% NZLGFDT011C6		
ANZ NZD Cash		8.08%		
Bank of New Zealand 29/01/25 2.16%		6.74% NZBNZDT396C0		
Kiwibank Limited 20/09/2024 2.155%		5.92% NZKIWD0924L1		
Bank of New Zealand 16/11/2023 3.648%		4.78% NZBNZDT394C5		
ANZ Bank RCD 14/10/2022		4.78% NZF02DT295C6		
Bank of New Zealand 15/06/2023 4.102%		3.79% NZBNZDT387C9		
Rabobank NZ Limited 16/06/2025 FRN		3.61% NZRABDT019C3		
Bank of New Zealand 18/03/2024 3.63%		3.52% NZBNZDT399C4		
Wellington Regional Cncl RCD 04/11/22		2.98% NZWRCDT231C7		
ANZ Bank NZ Limited 20/03/2024 3.03%		2.35% NZANBDT023C9		
ANZ Bank NZ Limited 01/09/2023 3.71%		2.15% NZANBDT017C1		
Wellington Regional Cncl RCD 13/02/23		1.77% NZWRCDT235C8		
Municipality Finance PLC 06/23 0.625%		1.75% NZMFPDT004C9		
ANZ Bank NZ Limited 30/05/2023 3.70%		1.62% NZANBDT022C1		
Toyota Finance New Zealand 23/05/25 FRN		1.50% NZTFSDT803C4		
Transpower NZ Limited 15/03/2023 5.448%		1.44% NZTRPD0323L2		
Fonterra Cooperative Grp 07/03/23 4.42%		1.29% NZFCGDG004C7		
Westpac NZ Limited 20/02/2023 FRN		1.26% NZWNZD0223L6		
Vector Limited 14/03/2024 4.996%		1.19% NZVCTDT009C6		
Precinct Property NZ Ltd 27/11/24 4.42%		1.07% NZPCTDT002C9		
Manawa Energy Limited 15/12/2022 4.01%		0.84% NZTPWDT150C2		
Rabobank NZ Limited 28/06/2024 FRN		0.72% NZRABDT018C5		
Westpac NZ Limited 23/03/2023 3.72%		0.63% NZWNZD0323L4		
MUGF Bank Limited 05/11/2024 FRN		0.60% NZMUFDT002C6		
Toyota Finance New Zealand 26/10/22 FRN		0.42% NZTFSDT641C8		
Nordic Investment Bank 19/01/23 3.00%		0.41% NZNIBDT011C6		
CBA Margin Ac Swp NZ		0.38%		
Investore Property Ltd 18/04/2024 4.40%		0.31% NZIPLDT001C3		
Contact Energy Limited 15/11/2022 4.63%		0.29% NZCEND0040L1		
Summerset Group Holdings 11/07/23 4.78%		0.20% NZSUMD0010L8		
WBC Margin Ac Swp NZ		-0.13%		
ANZ OIS 23/02/2023 Payable Leg		-0.44%		
ANZ OIS 23/02/2023 Receivable Leg		0.33%		
ANZ IRS 07/07/2024 Payable Leg		-3.56%		
ANZ IRS 07/07/2024 Receivable Leg		3.61%		
BNZ OIS 06/10/2022 Payable Leg		-0.12%		
BNZ OIS 06/10/2022 Receivable Leg		0.08%		
BNZ OIS 23/02/2023 Payable Leg		-1.30%		
BNZ OIS 23/02/2023 Receivable Leg		1.33%		
CBA OIS 06/10/2022 Payable Leg		-0.12%		
CBA OIS 06/10/2022 Receivable Leg		0.08%		
CBA OIS 23/02/2023 Payable Leg		-0.89%		
CBA OIS 23/02/2023 Receivable Leg		0.63%		
WBC OIS 06/10/2022 Payable Leg		-0.26%		
WBC OIS 06/10/2022 Receivable Leg		0.36%		
WBC IRS 19/08/2025 Payable Leg		-4.44%		
WBC IRS 19/08/2025 Receivable Leg		4.34%		
WBC IRS 16/09/2024 Payable Leg		-14.83%		
WBC IRS 16/09/2024 Receivable Leg		14.98%		