

	1	2	3	4
Offer name	Harbour Investment Funds	Offer number	OFR10909	
Fund name	FND36270	Fund number	FND36270	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Mirova Global Sustainable Equity Fund		19.77%		
T.Rowe Price Gbl Impact Eqty Fund I Cls		13.53%		
ANZ NZD Cash		4.95%		
Intl Bnk Recon & Devel 30/11/2026 2.875		3.94%	NZIBDDT019C1	
CSL Limited		3.37%	AU000000CSL8	
International Fin Corp 09/08/27 3.75%		3.34%	NZIFCDT009C9	
EBOS Group Limited Ordinary Shares		3.29%	NZEBOE0001S6	
IDP Education Limited		3.13%	AU000000IEL5	
Manawa Energy Limited 08/09/2027 5.36%		2.84%	NZMNWDT190C7	
Contact Energy Limited		2.63%	NZCENE0001S6	
Housing New Zealand Ltd 12/06/25 3.36%		2.57%	NZHNZD0625L3	
Precinct Property NZ Ltd 28/05/27 2.85%		2.32%	NZPCTDT003C7	
Macquarie Group Limited		2.25%	AU000000MQG1	
Asian Development Bank 28/01/27 2.78%		2.22%	NZADBDT015C7	
Precinct Property NZ Ltd 09/05/28 5.25%		1.89%	NZPCTDT004C5	
GMT Bond Issuer Ltd 14/04/2027 4.74%		1.88%	NZGMBDT009C3	
Mercury NZ Limited		1.86%	NZMRPE0001S2	
Icehouse IV Sustainable Technology Fund		1.79%		
Housing New Zealand Ltd 10/09/35 1.534%		1.71%	NZHNZD0935L6	
Meridian Energy Limited		1.63%	NZMELE0002S7	
Syrah Resources Limited		1.60%	AU000000SYR9	
Calix Limited		1.59%	AU0000017840	
Meridian Energy Ltd 14/03/2023 4.53%		1.57%	NZMELDT016C8	
Contact Energy Limited 15/08/2024 3.55%		1.52%	NZCEND0050L0	
Auckland Council 20/10/2027 2.411%		1.51%	NZAKCDT547C9	
KMD Brands Limited		1.42%	NZKMDE0001S3	
Woolworths Group Limited 15/11/27 1.85%		1.17%	AU3CB0283406	
Spark Finance Limited 29/09/2028 4.37%		1.15%	NZSPFD0928L5	
Contact Energy Limited 15/11/2022 4.63%		1.14%	NZCEND0040L1	
Housing New Zealand Ltd 05/10/26 2.247%		1.08%	NZHNZD0001L7	
Pacific Edge Limited		1.07%	NZPEBE0002S1	
Volpara Health Technologies Limited		0.88%	NZVHTE0001S6	
Mercury NZ Limited 11/09/2027 1.56%		0.80%	NZMCYDG003C8	
Humm ABS Trust 2022-1 08/07/27 FRN		0.74%	AU3FN0066569	
Mercury NZ Ltd 05/52 5.73% Call 05/27		0.71%	NZMCYDG005C3	
Asian Development Bank 19/05/31 2.125%		0.58%	NZADBDT013C2	
JP Morgan AUD Cash		0.58%		
Manawa Energy Limited 15/12/2022 4.01%		0.48%	NZTPWDT150C2	
Metlifecare Limited 30/09/2026 3.00%		0.43%	NZMETDT001C2	
UBCO Limited 28/02/2023 10.00%		0.23%		
JP Morgan USD Cash		0.02%		
SELL AUD:BUY NZD 01/12/2022		-5.93%		
SELL CAD:BUY NZD 01/12/2022		-0.64%		
SELL CHF:BUY NZD 01/12/2022		-0.49%		
SELL EUR:BUY NZD 01/12/2022		-1.41%		
SELL STG:BUY NZD 01/12/2022		-0.75%		
SELL JPY:BUY NZD 01/12/2022		-1.07%		
BUY NZD:SELL STG 01/12/2022		0.72%		
SELL NZD:BUY USD 01/12/2022		-6.89%		
BUY NZD:SELL CHF 01/12/2022		0.46%		
BUY NZD:SELL USD 01/12/2022		12.92%		
BUY NZD:SELL EUR 01/12/2022		1.32%		
BUY NZD:SELL CAD 01/12/2022		0.63%		
BUY NZD:SELL AUD 01/12/2022		5.89%		
BUY NZD:SELL JPY 01/12/2022		1.03%		
BUY USD:SELL NZD 01/12/2022		6.97%		
SELL USD:BUY NZD 01/12/2022		-13.94%		