

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Sustainable Impact Fund		Fund number	FND36270
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Mirova Global Sustainable Equity Fund		22.91%		
T.Rowe Price Global Impact Equity Fund		11.83%		
ANZ NZD Cash		4.51%		
Macquarie Group Limited		4.30%	AU000000MQG1	
CSL Limited		3.97%	AU000000CSL8	
Resmed Inc		3.49%	AU000000RMD6	
Spark Finance Limited 29/09/2028	4.37%	3.35%	NZSPFD0928L5	
Contact Energy Limited		3.27%	NZCENE0001S6	
Transpower NZ Limited 08/09/26	2.047%	2.94%	NZTRPD0090L7	
GMT Bond Issuer Ltd 14/04/2027	4.74%	2.42%	NZGMBD009C3	
Intl Bnk Recon & Devel 30/11/2026	2.875%	2.29%	NZIBDDT019C1	
Mercury NZ Limited 11/09/2027	1.56%	2.15%	NZMICYD003C8	
Precinct Property NZ Ltd 09/05/28	5.25%	2.13%	NZPCTDT004C5	
International Fin Corp 09/08/27	3.75%	1.93%	NZIFCDT009C9	
NZ Government Stock 15/05/2034	4.25%	1.81%	NZGOVDT534C4	
Manawa Energy Limited 08/09/2027	5.36%	1.64%	NZMNVDT190C7	
Fisher & Paykel Healthcare Corp Ltd		1.53%	NZFAPE0001S2	
Transpower NZ Limited 30/06/30	5.233%	1.50%	AU3CB0300655	
Icehouse IV Sustainable Technology Fund		1.49%		
Housing New Zealand Ltd 12/06/25	3.36%	1.45%	NZHNZD0625L3	
Community Finance Housing 11/28	5.831%	1.39%	NZCFLD1128P5	
Auckland Council 28/09/2050	2.95%	1.38%	NZAKCDT520C6	
Precinct Property NZ Ltd 28/05/27	2.85%	1.37%	NZPCTDT003C7	
Asian Development Bank 27/05/27	4.00%	1.35%	NZADBDT016C5	
Nederlandse Waterschapsbnk 03/27	3.125%	1.30%	NZNWBDT001C9	
Asian Development Bank 28/01/27	2.78%	1.30%	NZADBDT015C7	
Housing New Zealand Ltd 05/10/26	2.247%	1.28%	NZHNZD0001L7	
Metlifecare Limited 30/09/2026	3.00%	1.25%	NZMETDT001C2	
IDP Education Limited		1.19%	AU000000IEL5	
EBOS Group Limited Ordinary Shares		1.03%	NZEBOE0001S6	
Auckland Council 20/10/2027	2.411%	0.89%	NZAKCDT547C9	
JP Morgan AUD Cash		0.86%		
Powerco Limited 07/03/2030	6.397%	0.71%	NZPWCDT011C5	
Woolworths Group Limited 15/11/27	1.85%	0.67%	AU3CB0283406	
Calix Limited		0.62%	AU0000017840	
Pacific Edge Limited		0.58%	NZPEBE0002S1	
Meridian Energy Limited		0.50%	NZMELE0002S7	
Mercury NZ Ltd 05/52 5.73% Call 05/27		0.40%	NZMICYD0005C3	
Brighte Green Tst 2022-1 A-G 16/05/33		0.31%	AU3FN0071577	
Meridian Energy Ltd 27/06/2025	4.21%	0.13%	NZMELDT042C4	
UBCO Limited		0.03%		
JP Morgan USD Cash		0.01%		
SELL AUD:BUY NZD 16/12/2024		-4.88%		
SELL CAD:BUY NZD 16/12/2024		-0.52%		
SELL CHF:BUY NZD 16/12/2024		-0.45%		
SELL EUR:BUY NZD 16/12/2024		-1.44%		
SELL STG:BUY NZD 16/12/2024		-0.67%		
SELL JPY:BUY NZD 16/12/2024		-0.96%		
BUY NZD:SELL STG 16/12/2024		0.67%		
BUY NZD:SELL CHF 16/12/2024		0.46%		
BUY NZD:SELL EUR 16/12/2024		1.48%		
BUY NZD:SELL USD 16/12/2024		12.96%		
BUY NZD:SELL CAD 16/12/2024		0.54%		
BUY NZD:SELL AUD 16/12/2024		4.86%		
BUY NZD:SELL JPY 16/12/2024		1.00%		
SELL USD:BUY NZD 16/12/2024		-12.51%		