

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour NZ Core Fixed Interest Fund		Fund number	FND1412
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
NZ Government Stock 15/04/2037	2.75%	6.98%	NZGOVDT437C0	
NZ Government Stock 15/05/2031	1.50%	6.92%	NZGOVDT531C0	
NZ Government Stock 15/05/2034	4.25%	6.02%	NZGOVDT534C4	
NZ Government Stock 15/05/2041	1.75%	4.52%	NZGOVDT541C9	
NZ Government Stock 15/05/2032	2.00%	4.05%	NZGOVDT532C8	
NZ Government Stock 15/05/2026	0.50%	3.50%	NZGOVDT526C0	
NZ Government Stock 15/05/2035	4.5%	3.01%	NZGOVDT535C1	
NZGS Index Linked Bond 20/09/2030	3.00%	2.91%	NZIIBDT003C0	
NZ Government Stock 15/05/2054	5.00%	2.88%	NZGOVDT554C2	
NZ Government Stock 14/04/2033	3.50%	2.81%	NZGOVDT433C9	
NZ Government Stock 15/04/2025	2.75%	2.47%	NZGOVDT425C5	
NZ Government Stock 20/04/2029	3.00%	2.46%	NZGOVDT429C7	
NZ Government Stock 15/05/2030	4.50%	2.40%	NZGOVDT530C2	
NZ Government Stock 15/04/2027	4.50%	1.59%	NZGOVDT427C1	
Rabobank NZ Limited 05/04/2029	5.31%	1.30%	NZRABDT023C5	
NZGS Index Linked Bond 20/09/2025	2.00%	1.28%	NZIIBDT002C2	
Toyota Finance NZ Ltd 30/09/31	4.844%	1.24%	NZTFSDT892C7	
Rabobank NZ Limited 08/12/2026	FRN	1.24%	NZRABDT021C9	
Westpac NZ Ltd 02/34	6.73% Call 02/29	1.13%	NZWNZD02T2L8	
NZ Local Gov Fund Agency 15/05/28	2.25%	1.00%	NZLGFDT018C1	
NZ Government Stock 15/05/2036	4.25%	0.98%	NZGOVDT536C9	
Housing New Zealand Ltd 15/10/27	4.422%	0.95%	NZHNZD0008L2	
Westpac NZ Limited 24/09/2029	4.337%	0.94%	NZWNZD0929L8	
Government Index Link Bd 20/09/35	2.50%	0.92%	NZIIBDT004C8	
Auckland Council 27/09/2028	5.734%	0.91%	NZAKCDT595C8	
International Fin Corp 13/12/29	4.875%	0.91%	NZIFCDT015C6	
Westpac NZ Limited 06/07/2026	FRN	0.86%	NZWNZD0726L8	
Toyota Finance NZ Ltd 23/04/29	5.697%	0.78%	NZTFSDT873C7	
MUGF Bank Limited 24/11/2026	FRN	0.77%	NZMUFDT004C2	
NZ Government Stock 15/05/2028	0.25%	0.76%	NZGOVDT528C6	
Telstra Group Limited 06/09/2030	4.75%	0.75%	AU3CB0313203	
Nederlandse Waterschapsbnk 03/27	3.125%	0.73%	NZNBWBDT001C9	
Auckland Intl Airport 04/12/2031	5.452%	0.70%	AU3CB0310183	
Auckland Council 17/05/2029	4.85%	0.70%	AU3CB0309706	
Telstra Group Limited 06/03/2034	5.65%	0.70%	AU3CB0307387	
Bank of New Zealand 01/09/2028	5.872%	0.67%	NZBNZDT403C4	
Q Card 2021-4 Cls A 08/30	Call 08/25	0.61%	NZFPFD1043R6	
Housing New Zealand Ltd 05/10/26	2.247%	0.61%	NZHNZD0001L7	
Powerco Limited 07/03/2030	6.397%	0.59%	NZPWCDT011C5	
National Australia Bank 12/05/26	FRN	0.57%	AU3FN0077822	
ASB Bank Limited 16/03/2027	4.50%	0.55%	XS2597991988	
NZ Local Gov Fund Agency 15/05/31	2.25%	0.54%	NZLGFDT017C3	
Christchurch Intl Airprt 15/04/31	5.44%	0.52%	NZCHCDT006C9	
Kiwibank Limited 02/04/2027	FRN	0.51%	AU3FN0086211	
Kiwibank Ltd 19/10/28	6.254%	0.49%	NZKIWD1028L0	
Housing New Zealand Ltd 18/10/28	3.42%	0.49%	NZHNZD0628L7	
Auckland Council 17/06/2039	5.745%	0.48%	NZAKCDT614C7	
Housing New Zealand Ltd 12/06/25	3.36%	0.42%	NZHNZD0625L3	
NZ Local Gov Fund Agency 15/04/27	4.50%	0.38%	NZLGFDT007C4	
Kiwibank Limited 05/10/2026	2.635%	0.38%	NZKIWD1026L4	
Nordic Investment Bank 30/01/2029	4.50%	0.38%	NZNBWBDT014C0	
Summerset Group Holdings 21/09/27	2.30%	0.38%	NZSUMD0030L6	
NZ Local Gov Fund Agency 14/04/33	3.50%	0.38%	NZLGFDT009C0	
NZ Local Gov Fund Agency 20/04/29	1.50%	0.37%	NZLGFDT012C4	
ANZ NZD Cash		0.35%		
European Investment Bank 22/07/27	4.00%	0.37%	NZEIBDT007C5	
Bank of New Zealand 23/11/2026	FRN	0.37%	NZBNZDT404C2	
Precinct Property NZ Ltd 28/05/27	2.85%	0.37%	NZPCTDT003C7	
ANZ Perpetual Preference Shares		0.36%	NZANBEP002C6	
Resimac Versailles Tst 2023-1 A 12/54		0.36%	NZRVGB1001R9	
Auckland Intl Airport 16/11/2033	6.482%	0.35%	AU3CB0304350	
Summerset Group Holdings 08/03/30	6.43%	0.34%	NZSUMD0050L4	
UDC Endeavour Tst 2022-1 Class A 12/35		0.32%	NZUDCC1001R8	
Housing New Zealand Ltd 24/04/30	2.183%	0.32%	NZHNZD0230L2	
Westpac NZ Ltd 09/32	6.19% Reset 09/27	0.32%	NZWNZD01T2L9	
ANZ Bank NZ Limited Preference Shares		0.31%	NZANBDP001C9	
NZ Government Stock 15/05/2051	2.75%	0.30%	NZGOVDT551C8	

Transpower NZ Limited 04/09/25 1.735%	0.30% NZTRPD0070L9
NZ Local Gov Fund Agency 15/04/26 1.50%	0.30% NZLGFDT014C0
Metlifecare Limited 30/09/2026 3.00%	0.29% NZMETDT001C2
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.29% NZANBDT024C7
GPT Group 24/08/2026 3.657%	0.29% AU3CB0239366
Transpower NZ Limited 16/09/27 4.627%	0.28% NZTRPD0100L4
WBC Swap Margin Account NZD	0.28%
NZ Local Gov Fund Agency 15/04/25 2.75%	0.27% NZLGFDT008C2
NZ Local Gov Fund Agency 15/05/35 3.00%	0.27% NZLGFDT019C9
SBS Bank 07/03/2029 6.14%	0.26% NZSBBDT370C8
Transpower NZ Limited 29/11/2028 4.977%	0.26% AU3CB0294528
MTF Opala Trust 2023 Class A 16/09/2030	0.26% NZOPATFAT017
Community Finance Housing 07/28 5.701%	0.26% NZCFLD0728P3
ASB Bank Limited 15/06/2026 5.346%	0.25% US00216NAG43
Asian Development Bank 10/02/28 1.125%	0.25% NZADBDT012C4
Macquarie Bank Ltd 02/35 FRN Call 02/30	0.24% AU3FN0090262
Powerco Limited 06/08/2030 2.36%	0.23% NZPWCDT010C7
TR Group Limited 11/10/2028 7.202%	0.23% NZTRGD1028L5
Spark Finance Limited 29/09/2028 4.37%	0.22% NZSPFD0928L5
Jarden Margin Account NZD	0.22%
Nordic Investment Bank 02/09/25 3.875%	0.22% NZNIBDT009C0
Kiwibank Limited 23/09/2025 FRN	0.21% AU3FN0056354
Summerset Group Holdings 09/03/29 6.59%	0.21% NZSUMD0040L5
Transpower NZ Limited 30/06/30 5.233%	0.20% AU3CB0300655
Westpac NZ Limited 24/02/2026 1.4396%	0.20% NZWNZD0226L9
Precinct Property NZ Ltd 09/05/28 5.25%	0.20% NZPCTDT004C5
Transpower NZ Ltd 08/04/2026 1.52%	0.19% NZTRPD0080L8
Q Card 2023-2 Cls A 08/30 Call 08/25	0.19% NZFPFD1049R3
Intl Bnk Recon & Devel 30/11/2026 2.875	0.18% NZIBDDT019C1
Manawa Energy Limited 29/07/2026 3.35%	0.18% NZTPWDT180C9
NZ Local Gov Fund Agency 15/05/30 4.50%	0.18% NZLGFDT020C7
Mercury 17/11/2028 2.918%	0.18% AU3CB0284677
National Australia Bank 18/11/30 FRN	0.17% AU3FN0057402
Property for Industry 28/11/2024 4.59%	0.17% NZPFIDT010C2
Investore Property Ltd 25/02/2027 4.00%	0.17% NZIPLDT003C9
Fonterra Cooperative Grp 19/06/25 5.08%	0.16% NZFCGDT310C3
Auckland Council 28/09/2050 2.95%	0.15% NZAKCDT520C6
Auckland Council 10/07/2025 2.013%	0.15% NZAKCDT484C5
Chorus Limited 18/09/2030 5.974%	0.15% AU3CB0302578
Argosy Property Limited 27/10/27 2.20%	0.14% NZARGDT003C2
Auckland Council 27/07/2026 3.338%	0.14% NZAKCDT410C0
Auckland Intl Airport 02/11/2029 6.22%	0.14% NZAIAD0270L6
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.13% NZGMBDT009C3
Q Card 2023-1 Class B 15/04/2030	0.12% NZFPFD1045R1
Q Card 2024-1 Cls A 04/30 Call 04/25	0.12% NZFPFD1056R8
Bank of New Zealand 07/06/2027 4.985%	0.12% NZBNZDT401C8
Avanti NZ 23-1 12/31 Cls A Call 12/27	0.11% NZAVGB1001R5
Bluestone NZP 2022-2 02/54 Cls A1	0.11% NZBSNC1002R1
Westpac NZ Limited 16/02/2027 3.696%	0.11% NZWNZD0227L7
NZ Local Gov Fund Agency 15/04/37 2.00%	0.11% NZLGFDT016C5
TR Group Limited 05/10/2026 3.532%	0.11% NZTRGD1026L9
ASB Bank Limited 16/11/2026 5.928%	0.11% NZABBDG006C3
Wellington Intl Airport 04/09/30 6.02%	0.10% NZWIAD0100L9
Toyota Finance NZ Ltd 06/12/27 5.75%	0.10% NZTFSDT821C6
JP Morgan AUD Cash	0.10%
Property for Industry Ltd 01/10/25 4.25	0.10% NZPFIDT020C1
Bank of New Zealand 08/06/2026 1.884%	0.10% NZBNZDT397C8
Mercury NZ Limited 29/09/2026 2.16%	0.09% NZMICYDG004C6
Mercury NZ Limited 11/09/2027 1.56%	0.09% NZMICYDG003C8
Kiwi Property Group Ltd 12/11/25 4.06%	0.09% NZKPGD0040L4
Chorus Limited 02/12/2030 2.51%	0.09% NZCNUDT005C1
Kiwibank Limited 19/10/2027 5.737%	0.09% NZKIWD1027L2
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.09% NZKIWD01T2L3
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.09% NZGMBDT008C5
ASB Bank Limited 21/06/2027 5.524%	0.09% NZABBDT044C9
Resimac Versailles Tst 2023-1 AB 12/54	0.09% NZRVGB1002R7
Manawa Energy Limited 08/09/2027 5.36%	0.08% NZMNVDT190C7
Christchurch Intl Airprt 19/05/28 5.18%	0.08% NZCHCDT005C1
Ryman Healthcare Limited 18/12/26 2.55%	0.08% NZRYMD0010L2
Meridian Energy Ltd 21/03/2030 5.40%	0.08% NZMELDT105C9
Chorus Limited 12/28 6.38%	0.08% NZCNUDT003C6
Kiwi Property Group Ltd 19/12/24 4.33%	0.08% NZKPGD0030L5

Q Card 2024-1 Cls B 08/30 Call 08/25	0.08%	NZFPFD1057R6
Q Card 2024-2 Cls A 08/31 Call 08/26	0.07%	NZFPFD1062R6
GMT Bond Issuer Ltd 04/09/2030 2.559%	0.07%	NZGMBDT006C9
Housing New Zealand Ltd 10/09/35 1.534%	0.07%	NZHNZD0935L6
Auckland Intl Airport 10/10/2024 3.51%	0.07%	NZAIAD0230L0
Mercury NZ Limited 19/06/2028 5.64%	0.07%	NZMICYDG006C1
Bank of New Zealand 25/05/2028 5.536%	0.07%	NZBNZDT402C6
Insurance Aust Gp 06/38 5.32% Call 6/28	0.07%	NZIAGDT004C1
Meridian Energy Ltd 27/06/2025 4.21%	0.06%	NZMELDT042C4
Intl Bnk Recon & Devel 22/06/26 5.00%	0.06%	NZIBDDT022C5
Christchurch City Hldgs 06/04/28 5.043%	0.06%	NZCCHDT901C1
Meridian Energy Ltd 20/09/2028 5.91%	0.06%	NZMELDT096C0
Bank of New Zealand 29/01/25 2.16%	0.06%	NZBNZDT396C0
Spark Finance Limited 18/03/2030 2.60%	0.06%	AU3CB0266708
Eclix Group Limited Class A 15/09/2031	0.06%	NZFPIH1020R9
Port of Tauranga 29/09/2025 1.02%	0.06%	NZPOTD0925L1
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.06%	NZKIWD1230L2
Auckland Intl Airport 17/11/2026 3.29%	0.06%	NZAIAD0240L9
Vector Limited 06/10/2026 1.575%	0.06%	NZVCTDT011C2
Avanti RMBS 2021-1 02/53 Class A1	0.06%	NZAVAD1020R4
Transpower NZ Limited 08/09/26 2.047%	0.05%	NZTRPD0090L7
Fonterra Cooperative Grp 14/11/25 4.15%	0.05%	NZFCGDG005C4
Christchurch City Hldgs 05/11/26 3.01%	0.05%	NZCCHDT895C5
Napier Port Holdings 23/03/2028 5.52%	0.05%	NZNPFD0010L9
Argosy Property Limited 29/10/26 2.90%	0.05%	NZARGDT002C4
Avanti RMBS 2022-1 07/54 Class A1	0.05%	NZAVGA1001R7
Christchurch City Hldgs 27/11/24 3.58%	0.05%	NZCCHDT853C4
Eclix Group Limited Class B 15/09/2031	0.05%	NZFPIH1021R7
ASB Bank Limited 04/05/2026 1.646%	0.04%	NZABBDG005C5
UDC Endeavour Tst 2022-1 Class A 08/28	0.04%	NZUDCDB001R0
Spark Finance Limited 05/06/2026 1.90%	0.04%	AU3CB0272466
Resimac Prime Trust 2022-1 CI A1 06/54	0.04%	NZRVGA1035R9
Contact Energy Limited 06/04/2029 5.62%	0.04%	NZCEND0080L7
Wesfarmers Limited 23/06/28 1.941%	0.04%	AU3CB0281046
Genesis Energy Limited 14/03/2028 4.17%	0.04%	NZGNEDG006C0
ANZ Bank NZ Limited 16/02/2028 5.22%	0.03%	NZANBDT025C4
MTF Pantera Trust 2021 Class A 15/06/29	0.03%	NZPANTFAT019
Spark Finance Limited 07/09/2026 3.94%	0.02%	NZSPFD0570L5
Auckland Council 24/03/2025 4.176%	0.02%	NZAKCDT363C1
Dunedin City Treasury 15/04/2026 3.98%	0.02%	NZDCTDT109C6
Jarden Margin Account USD	0.02%	
Wgtn Air 01/04/30 4.00% Reset 01/04/25	0.02%	NZWIAD0060L5
Kiwi Property Group Ltd 27/08/29 6.24%	0.02%	NZKPGD0060L2
Auckland Intl Airport 09/05/2028 5.67%	0.02%	NZAIAD0250L8
Avanti RMBS 2020-1 04/52 Class A1	0.02%	NZAVAD1013R9
Avanti RMBS 2020-1 04/52 Class B	0.02%	NZAVAD1015R4
Wgtn Intl Airport 9/31 3.32% Reset 9/26	0.01%	NZWIAD0080L3
Precinct Property NZ Ltd 27/11/24 4.42%	0.01%	NZPCTDT002C9
Oceania Healthcare Ltd 13/09/28 3.30%	0.01%	NZOCADT002C1
International Fin Corp 19/12/28 4.875%	0.01%	NZIFCDT016C4
Vector Limited 27/05/2025 3.45%	0.01%	NZVCTDT090C6
Kiwi Property Group Ltd 19/07/28 2.85%	0.01%	NZKPGD0050L3
Investore Property Ltd 31/08/27 2.40	0.01%	NZIPLDT002C1
GMT Bond Issuer Ltd 04/09/2028 2.262%	0.01%	NZGMBDT007C7
Wellington Intl Airport 14/08/26 2.50%	0.01%	NZWIAD0070L4
Auckland Intl Airport 17/11/2028 5.29%	0.01%	NZAIAD0260L7
10 Year USD Treasury Note 19/12/2024	0.01%	TYZ4 Comdty
Arvida Group Limited 22/02/2028 2.87%	0.01%	NZARVDT001C7
Avanti RMBS 2020-1 04/52 Class A2	0.01%	NZAVAD1014R7
Summerset Group Holdings 24/09/25 4.20%	0.00%	NZSUMD0020L7
Jarden Margin Account AUD	0.00%	
JP Morgan USD Cash	0.00%	
JP Morgan EUR Cash	0.00%	
CBA Swap Margin Account NZD	-0.06%	
ANZ Swap Margin Account NZD	-0.17%	
BNZ Swap Margin Account NZD	-0.18%	
ANZ IRS 20/11/2025 Payable Leg	-0.25%	
ANZ IRS 20/11/2025 Receivable Leg	0.25%	
ANZ IRS 01/08/2026 Payable Leg	-2.47%	
ANZ IRS 01/08/2026 Receivable Leg	2.53%	
ANZ IRS 01/12/2025 Payable Leg	-5.05%	
ANZ IRS 01/12/2025 Receivable Leg	4.92%	

ANZ IRS 29/07/2039 Payable Leg	-0.63%
ANZ IRS 29/07/2039 Receivable Leg	0.62%
ANZ IRS 27/05/2025 Payable Leg	-0.37%
ANZ IRS 27/05/2025 Receivable Leg	0.37%
ANZ IRS 11/07/2025 Payable Leg	-3.72%
ANZ IRS 11/07/2025 Receivable Leg	3.76%
ANZ IRS 18/09/2040 Payable Leg	-0.44%
ANZ IRS 18/09/2040 Receivable Leg	0.70%
ANZ IRS 11/02/2027 Payable Leg	-2.96%
ANZ IRS 11/02/2027 Receivable Leg	2.91%
BNZ OIS 10/10/2024 Payable Leg	-0.39%
BNZ OIS 10/10/2024 Receivable Leg	0.41%
BNZ IRS 26/01/2028 Payable Leg	-0.37%
BNZ IRS 26/01/2028 Receivable Leg	0.37%
BNZ IRS 02/05/2025 Payable Leg	-1.24%
BNZ IRS 02/05/2025 Receivable Leg	1.24%
BNZ IRS 18/09/2029 Payable Leg	-2.93%
BNZ IRS 18/09/2029 Receivable Leg	2.95%
BNZ IRS 16/04/2027 Payable Leg	-2.48%
BNZ IRS 16/04/2027 Receivable Leg	2.59%
BNZ IRS 16/02/2026 Payable Leg	-1.23%
BNZ IRS 16/02/2026 Receivable Leg	1.25%
BNZ IRS 11/11/2024 Payable Leg	-3.09%
BNZ IRS 11/11/2024 Receivable Leg	3.13%
WBC IRS 19/08/2027 Payable Leg	-0.67%
WBC IRS 19/08/2027 Receivable Leg	0.67%
WBC IRS 12/01/2039 Payable Leg	-0.65%
WBC IRS 12/01/2039 Receivable Leg	0.62%
WBC CCS 17/11/2028 Payable Leg	-0.18%
WBC CCS 17/11/2028 Receivable Leg	0.19%
WBC IRS 07/06/2039 Payable Leg	-0.91%
WBC IRS 07/06/2039 Receivable Leg	0.84%
WBC CCS 16/11/2033 Payable Leg	-0.39%
WBC CCS 16/11/2033 Receivable Leg	0.36%
WBC IRS 12/12/2030 Payable Leg	-1.05%
WBC IRS 12/12/2030 Receivable Leg	0.98%
WBC IRS 21/08/2034 Payable Leg	-3.07%
WBC IRS 21/08/2034 Receivable Leg	3.08%
CBA CCS 16/03/2027 Payable Leg	-0.56%
CBA CCS 16/03/2027 Receivable Leg	0.53%
CBA CCS 15/06/2026 Payable Leg	-0.25%
CBA CCS 15/06/2026 Receivable Leg	0.26%
WBC CCS 06/03/2034 Payable Leg	-0.76%
WBC CCS 06/03/2034 Receivable Leg	0.73%
WBC CCS 04/12/2031 Payable Leg	-0.75%
WBC CCS 04/12/2031 Receivable Leg	0.71%
SELL AUD:BUY NZD 18/10/2024	-4.30%
BUY NZD:SELL AUD 18/10/2024	4.36%