

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour NZ Corporate Bond Fund		Fund number	FND1413
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
NZ Local Gov Fund Agency 15/05/30 4.50%		4.54%	NZLGFDT020C7	
Westpac NZ Limited 24/09/2029 4.337%		4.48%	NZWNZD0929L8	
NZ Local Gov Fund Agency 15/05/31 2.25%		3.18%	NZLGFDT017C3	
NZ Government Stock 15/05/2028 0.25%		2.94%	NZGOVDT528C6	
Housing New Zealand Ltd 24/04/30 2.183%		2.93%	NZHNZD0230L2	
Kiwibank Limited 02/04/2027 FRN		2.47%	AU3FN0086211	
Bank of New Zealand 07/06/2027 4.985%		2.41%	NZBNZDT401C8	
NZGS Index Linked Bond 20/09/2030 3.00%		2.29%	NZIIBDT003C0	
Rabobank NZ Limited 08/12/2026 FRN		2.23%	NZRABDT021C9	
NZ Local Gov Fund Agency 15/04/37 2.00%		2.05%	NZLGFDT016C5	
NZ Local Gov Fund Agency 15/04/26 1.50%		2.03%	NZLGFDT014C0	
NZGT Tributum Limited RCD 28/11/24		1.99%	NZTMND1103R0	
Auckland Council 17/06/2039 5.745%		1.84%	NZAKCDT614C7	
Rabobank NZ Limited 05/04/2027 FRN		1.75%	NZRABDT022C7	
Westpac NZ Ltd 02/34 6.73% Call 02/29		1.70%	NZWNZD02T2L8	
ASB Bank Deposit A/C 3/2/2025		1.63%		
Auckland Council 20/10/2027 2.411%		1.63%	NZAKCDT547C9	
Auckland Council 27/09/2028 5.734%		1.48%	NZAKCDT595C8	
Westpac NZ Limited 06/07/2026 FRN		1.41%	NZWNZD0726L8	
Powerco Limited 07/03/2030 6.397%		1.39%	NZPWCDT011C5	
NZ Government Stock 20/04/2029 3.00%		1.38%	NZGOVDT429C7	
Vector Limited 06/10/2026 1.575%		1.35%	NZVCTDT011C2	
Powerco Limited 06/08/2030 2.36%		1.34%	NZPWCDT010C7	
GMT Bond Issuer Ltd 20/12/2027 3.656%		1.29%	NZGMBDT008C5	
Bank of New Zealand 23/11/2026 FRN		1.28%	NZBNZDT404C2	
ANZ NZD Cash		1.24%		
Dunedin City Treasury 17/07/2025 3.61%		1.21%	NZDCTDT148C4	
Auckland Council 04/10/2027 FRN		1.21%	NZAKCDT620C4	
ASB Bank Limited 16/03/2027 4.50%		1.13%	XS2597991988	
Toyota Finance NZ Ltd 23/04/29 5.697%		1.13%	NZTFSDT873C7	
MUGF Bank Limited 24/11/2026 FRN		1.10%	NZMUFDT004C2	
Bank of New Zealand 25/05/2028 5.536%		1.07%	NZBNZDT402C6	
Rabobank NZ Limited 05/04/2029 5.31%		1.04%	NZRABDT023C5	
NZ Local Gov Fund Agency 15/04/27 4.50%		1.04%	NZLGFDT007C4	
Wpac Bank Deposit AC 28/2/2025		1.01%		
Contact Energy Limited 21/11/30 6.451%		0.96%	AU3CB0303576	
NZ Local Gov Fund Agency 15/05/35 3.00%		0.95%	NZLGFDT019C9	
Rabobank NZ Limited 16/06/2025 FRN		0.92%	NZRABDT019C3	
Kiwibank Limited 05/10/2026 2.635%		0.86%	NZKIWD1026L4	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.84%	NZLGFDT009C0	
Auckland Intl Airport 16/11/2033 6.482%		0.82%	AU3CB0304350	
Christchurch City Hldgs 27/11/24 3.58%		0.81%	NZCCHDT853C4	
Nordic Investment Bank 07/07/25 0.75%		0.78%	NZNIBDT012C4	
Dunedin City Treasury 15/11/2026 2.09%		0.78%	NZDCTDT173C2	
Precinct Property NZ Ltd 09/05/28 5.25%		0.77%	NZPCTDT004C5	
Mercury NZ Limited 29/09/2026 2.16%		0.76%	NZMICYDG004C6	
ANZ Perpetual Preference Shares		0.73%	NZANBEP002C6	
Argosy Property Limited 27/10/27 2.20%		0.72%	NZARGDT003C2	
Investore Property Ltd 25/02/2027 4.00%		0.72%	NZIPLDT003C9	
Toyota Finance New Zealand 11/09/26 FRN		0.72%	NZTFSDT845C5	
Government Index Link Bd 20/09/35 2.50%		0.67%	NZIIBDT004C8	
Westpac NZ Ltd 09/32 6.19% Reset 09/27		0.66%	NZWNZD01T2L9	
Auckland Council 28/09/2050 2.95%		0.66%	NZAKCDT520C6	
Kiwibank Limited 19/10/2027 5.737%		0.65%	NZKIWD1027L2	
Christchurch Intl Airprt 15/04/31 5.44%		0.61%	NZCHCDT006C9	
ASB Bank Deposit A/C 19/2/2025		0.61%		
Fonterra Cooperative Grp 19/06/25 5.08%		0.60%	NZFCGDT310C3	
SBS Bank 18/03/2027 4.32%		0.56%	NZSBBDT297C3	
Avanti RMBS 2020-1 04/52 Class A1		0.54%	NZAVAD1013R9	
ANZ Bank NZ Limited Preference Shares		0.51%	NZANBDP001C9	
Housing New Zealand Ltd 10/09/35 1.534%		0.51%	NZHNZD0935L6	
Chorus Limited 02/12/2027 1.98%		0.50%	NZCNUDT004C4	
Investore Property Ltd 31/08/27 2.40		0.46%	NZIPLDT002C1	
Resimac Versailles Tst 2023-1 A 12/54		0.44%	NZRVGB1001R9	
Summerset Group Holdings 09/03/29 6.59%		0.44%	NZSUMD0040L5	
MTF Opala Trust 2023 Class A 16/09/2030		0.42%	NZOPATFAT017	
Kiwibank Limited 23/09/2025 FRN		0.42%	AU3FN0056354	

Mercury 17/11/2028 2.918%	0.41%	AU3CB0284677
SBS Bank 07/03/2029 6.14%	0.41%	NZSBBDT370C8
ASB Bank Limited 15/06/2026 5.346%	0.41%	US00216NAG43
Bank of China NZD Call Account	0.41%	
Q Card 2024-1 Cls A 04/30 Call 04/25	0.40%	NZFPFD1056R8
Asian Development Bank 28/01/25 1.625%	0.40%	NZADBDT010C8
Manawa Energy Limited 22/02/2029 6.56%	0.39%	NZTPWDT170C0
Precinct Property NZ Ltd 28/05/27 2.85%	0.38%	NZPCTDT003C7
Housing New Zealand Ltd 15/10/27 4.422%	0.37%	NZHNZD0008L2
Toyota Finance NZ Ltd 30/09/31 4.844%	0.37%	NZTFSDT892C7
Manawa Energy Limited 29/07/2026 3.35%	0.37%	NZTPWDT180C9
Transpower NZ Limited 29/11/2028 4.977%	0.34%	AU3CB0294528
Mercury NZ Limited 11/09/2027 1.56%	0.33%	NZMICYDG003C8
Metlifecare Limited 30/09/2026 3.00%	0.32%	NZMETDT001C2
Auckland Council 10/07/2025 2.013%	0.32%	NZAKCDT484C5
Q Card 2023-2 Cls A 08/30 Call 08/25	0.30%	NZFPFD1049R3
Property for Industry 28/11/2024 4.59%	0.30%	NZPFIDT010C2
Transpower NZ Limited 30/06/30 5.233%	0.28%	AU3CB0300655
Ryman Healthcare Limited 18/12/26 2.55%	0.26%	NZRYMD0010L2
Kiwi Property Group Ltd 19/07/28 2.85%	0.26%	NZKPGD0050L3
UDC Endeavour Tst 2022-1 Class A 12/35	0.26%	NZUDCC1001R8
Property for Industry Ltd 01/10/25 4.25	0.26%	NZPFIDT020C1
Toyota Finance NZ Ltd 06/12/27 5.75%	0.26%	NZTFSDT821C6
Summerset Group Holdings 21/09/27 2.30%	0.25%	NZSUMD0030L6
Wgtn Air 01/04/30 4.00% Reset 01/04/25	0.24%	NZWIAD0060L5
Arvida Group Limited 22/02/2028 2.87%	0.24%	NZARVDT001C7
Spark Finance Limited 18/03/2030 2.60%	0.24%	AU3CB0266708
Wellington Intl Airport 14/08/26 2.50%	0.23%	NZWIAD0070L4
Toyota Finance New Zealand 23/05/25 FRN	0.22%	NZTFSDT803C4
TR Group Limited 05/10/2026 3.532%	0.22%	NZTRGD1026L9
Q Card 2023-1 Class B 15/04/2030	0.20%	NZFPFD1045R1
China Construction Bank NZ 02/11/26 FRN	0.20%	NZCCBDT015C6
ICBC (NZ) Limited 02/06/2026 FRN	0.20%	NZICBDT011C9
TR Group Limited 11/10/2028 7.202%	0.20%	NZTRGD1028L5
Dunedin City Treasury 15/04/2026 3.98%	0.20%	NZDCTDT109C6
NZ Government Stock 15/05/2041 1.75%	0.20%	NZGOVDT541C9
Port of Tauranga 29/09/2025 1.02%	0.19%	NZPOTD0925L1
Q Card 2024-2 Cls A 08/31 Call 08/26	0.18%	NZFPFD1062R6
Summerset Group Holdings 08/03/30 6.43%	0.18%	NZSUMD0050L4
Chorus Limited 18/09/2030 5.974%	0.18%	AU3CB0302578
Chorus Limited 02/12/2030 2.51%	0.18%	NZCNUDT005C1
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.17%	NZGMBDT009C3
Napier Port Holdings 23/03/2028 5.52%	0.15%	NZNPHTD0010L9
Oceania Health 10/27 2.30% Call 10/23	0.15%	NZOCADT001C3
Wgtn Intl Airport 9/31 3.32% Reset 9/26	0.15%	NZWIAD0080L3
Bluestone NZP 2022-2 02/54 Cls A1	0.14%	NZBSNC1002R1
Kommunalbanken AS 20/08/2025 4.00%	0.14%	NZKBNDT009C6
Insurance Aust Gp 06/38 5.32% Call 6/28	0.12%	NZIAGDT004C1
Manawa Energy Limited 08/09/2027 5.36%	0.12%	NZMWNWDT190C7
Resimac Versailles Tst 2023-1 AB 12/54	0.11%	NZRVGB1002R7
Q Card 2023-2 Cls B 08/30 Call 08/25	0.10%	NZFPFD1051R9
Eclix Group Limited Class C 15/09/2031	0.10%	NZFPPIH1022R5
Eclix Group Limited Class A 15/09/2031	0.10%	NZFPPIH1020R9
Christchurch Intl Airprt 19/05/28 5.18%	0.10%	NZCHCDT005C1
Argosy Property Limited 29/10/26 2.90%	0.10%	NZARGDT002C4
Avanti RMBS 2021-1 02/53 Class A1	0.09%	NZAVAD1020R4
Avanti NZ 23-1 12/31 Cls A Call 12/27	0.09%	NZAVGB1001R5
Avanti RMBS 2022-1 07/54 Class A1	0.09%	NZAVGA1001R7
Community Finance Housing 11/28 5.831%	0.08%	NZCFLD1128P5
Housing New Zealand Ltd 05/10/26 2.247%	0.08%	NZHNZD0001L7
MTF Pantera Trust 2021 Class A 15/06/29	0.07%	NZPANTFAT019
Spark Finance Limited 05/06/2026 1.90%	0.07%	AU3CB0272466
Community Finance Housing 07/28 5.701%	0.06%	NZCFLD0728P3
UDC Endeavour Tst 2022-1 Class A 08/28	0.06%	NZUDCDB001R0
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.06%	NZKIWD1230L2
Housing New Zealand Ltd 12/06/25 3.36%	0.05%	NZHNZD0625L3
JP Morgan AUD Cash	0.05%	
Resimac Prime Trust 2022-1 CI A1 06/54	0.05%	NZRVGA1035R9
Avanti RMBS 2020-1 04/52 Class B	0.02%	NZAVAD1015R4
Avanti RMBS 2020-1 04/52 Class A2	0.01%	NZAVAD1014R7
JP Morgan EUR Cash	0.00%	
JP Morgan USD Cash	0.00%	

CBA Swap Margin Account NZD	0.00%
BNZ Swap Margin Account NZD	-0.13%
ANZ Swap Margin Account NZD	-0.25%
WBC Swap Margin Account NZD	-0.29%
ANZ IRS 18/09/2040 Payable Leg	-0.42%
ANZ IRS 18/09/2040 Receivable Leg	0.67%
BNZ IRS 28/01/2025 Payable Leg	-1.02%
BNZ IRS 28/01/2025 Receivable Leg	1.00%
BNZ IRS 16/04/2027 Payable Leg	-2.03%
BNZ IRS 16/04/2027 Receivable Leg	2.12%
BNZ IRS 11/11/2024 Payable Leg	-4.05%
BNZ IRS 11/11/2024 Receivable Leg	4.10%
CBA IRS 11/04/2026 Payable Leg	-1.63%
CBA IRS 11/04/2026 Receivable Leg	1.67%
WBC IRS 11/06/2027 Payable Leg	-4.21%
WBC IRS 11/06/2027 Receivable Leg	4.03%
WBC CCS 17/11/2028 Payable Leg	-0.43%
WBC CCS 17/11/2028 Receivable Leg	0.44%
WBC CCS 21/11/2030 Payable Leg	-1.02%
WBC CCS 21/11/2030 Receivable Leg	0.96%
WBC IRS 21/05/2027 Payable Leg	-6.07%
WBC IRS 21/05/2027 Receivable Leg	6.30%
WBC CCS 16/11/2033 Payable Leg	-0.91%
WBC CCS 16/11/2033 Receivable Leg	0.86%
WBC IRS 20/09/2029 Payable Leg	-4.62%
WBC IRS 20/09/2029 Receivable Leg	4.63%
WBC IRS 10/07/2028 Payable Leg	-4.07%
WBC IRS 10/07/2028 Receivable Leg	4.26%
WBC IRS 06/05/2027 Payable Leg	-3.64%
WBC IRS 06/05/2027 Receivable Leg	3.82%
CBA CCS 16/03/2027 Payable Leg	-1.13%
CBA CCS 16/03/2027 Receivable Leg	1.09%
CBA CCS 15/06/2026 Payable Leg	-0.40%
CBA CCS 15/06/2026 Receivable Leg	0.44%
SELL AUD:BUY NZD 18/10/2024	-3.81%
BUY NZD:SELL AUD 18/10/2024	3.91%