

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Enhanced Cash Fund		Fund number	FND15505
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Wpac Bank Deposit AC 19/2/2025		5.04%		
ASB Bank Limited 16/11/2026 5.928%		4.94%	NZABBDG006C3	
Kiwibank Limited 05/10/2026 2.635%		4.92%	NZKIWD1026L4	
Wpac Bank Deposit AC 3/2/2025		4.20%		
ASB Bank Deposit A/C 3/2/2025		4.20%		
NZ Local Govt Fund Agency 02/10/2024		4.15%	NZLGBDT327C0	
Wpac Bank Deposit AC 17/1/2025		3.38%		
Westpac NZ Limited 06/07/2026 FRN		3.34%	NZWNZD0726L8	
Bank of New Zealand 08/06/2026 1.884%		3.22%	NZBNZDT397C8	
ANZ NZD Cash		2.73%		
ASB Bank Deposit A/C 15/10/2024		2.56%		
ASB Bank Deposit A/C 2/12/2024		2.54%		
Auckland Council 04/10/2027 FRN		2.20%	NZAKCDT620C4	
Rabobank NZ Limited 05/04/2027 FRN		2.12%	NZRABDT022C7	
ANZ Bank Deposit A/C 17/1/2025		2.10%		
ASB Bank Deposit A/C 19/2/2025		2.09%		
BNZ Bank Deposit A/C 20/12/2024		2.08%		
Taupo District Cncl RCD 04/12/2024		2.06%	NZTDCDO339L5	
Bank of New Zealand 23/11/2026 FRN		2.04%	NZBNZDT404C2	
Westpac NZ Limited 24/02/2026 1.4396%		1.79%	NZWNZD0226L9	
Rabobank NZ Limited 16/06/2025 FRN		1.79%	NZRABDT019C3	
NZ Local Gov Fund Agency 15/04/25 2.75%		1.67%	NZLGFDT008C2	
NZGT Tributum Limited RCD 28/11/24		1.65%	NZTMND1103R0	
Vector Limited 06/10/2026 1.575%		1.58%	NZVCTDT011C2	
Auckland Council 24/03/2025 4.176%		1.45%	NZAKCDT363C1	
Rabobank NZ Limited 16/03/2026 FRN		1.36%	NZRABDT020C1	
Bank of China (NZ) Ltd 15/05/2026 FRN		1.26%	NZBOCDT004C6	
HSBC 11/11/2024 FRN		1.26%	NZHKBDT011C0	
Dunedin City Treasury RCD 18/11/2024		1.24%	NZDCTDT291C2	
Christchurch City Holdings 20/11/2024		1.24%	NZCCHDT075C4	
Wellington Regional Cncl RCD 13/12/24		1.23%	NZWRCDT285C3	
NZGT Tributum Limited RCD 20/12/24		1.23%	NZTMND1104R8	
Investore Property Ltd 25/02/2027 4.00%		1.21%	NZIPLDT003C9	
Dunedin City Treasury 17/07/2025 3.61%		1.15%	NZDCTDT148C4	
Argosy Property Limited 29/10/26 2.90%		1.14%	NZARGDT002C4	
Powerco Limited 15/11/2024 4.67%		1.09%	NZPWCDT009C9	
Toyota Finance New Zealand 23/05/25 FRN		1.05%	NZTFSDT803C4	
Precinct Property NZ Ltd 27/11/24 4.42%		0.98%	NZPCTDT002C9	
Kiwi Property Group Ltd 12/11/25 4.06%		0.98%	NZKPGD0040L4	
Meridian Energy Ltd 27/06/2025 4.21%		0.92%	NZMELDT042C4	
MUFG Bank Depoit A/C 2/10/2024		0.85%		
China Construction Bank NZ 09/02/22 FRN		0.84%	NZCCBDT014C9	
New Zealand Post Limited 03/12/2024		0.82%	NZNZPDO338L2	
MUGF Bank Limited 24/11/2026 FRN		0.82%	NZMUFTD004C2	
Rabobank RCD 01/07/2025		0.80%	NZF05DT370C4	
Toyota Finance New Zealand 11/09/26 FRN		0.69%	NZTFSDT845C5	
Christchurch City Hldgs 27/11/24 3.58%		0.66%	NZCCHDT853C4	
Bank of China NZD Call Account		0.63%		
SBS Bank 18/03/2027 4.32%		0.62%	NZSBBDT297C3	
Auckland Intl Airport 10/10/2024 3.51%		0.57%	NZAIAD0230L0	
WBC Swap Margin Account NZD		0.55%		
Property for Industry 28/11/2024 4.59%		0.52%	NZPFIDT010C2	
Genesis Energy Limited 03/04/2025 5.00%		0.52%	NZGNEDT007C3	
Manawa Energy Limited 29/07/2026 3.35%		0.49%	NZTPWDT180C9	
TR Group Limited 05/10/2026 3.532%		0.49%	NZTRGD1026L9	
Port of Tauranga 29/09/2025 1.02%		0.42%	NZPOTD0925L1	
New Zealand Post Limited 26/11/2024		0.41%	NZNZPDO331L7	
Dunedin City Treasury 15/11/2026 2.09%		0.40%	NZDCTDT173C2	
Wellington Intl Airport 14/08/26 2.50%		0.40%	NZWIAD0070L4	
Christchurch City Holdings 20/12/2024		0.37%	NZCCHDT076C2	
Toyota Finance New Zealand 18/05/26 FRN		0.27%	NZTFSDT835C6	
Dunedin City Treasury 16/10/2024 3.79%		0.21%	NZDCTDT135C1	
Summerset Group Holdings 24/09/25 4.20%		0.21%	NZSUMD0020L7	
Ryman Healthcare Limited 18/12/26 2.55%		0.20%	NZRYMD0010L2	
China Construction Bank NZ 02/11/26 FRN		0.17%	NZCCBDT015C6	
Westpac NZ Limited 16/02/2027 3.696%		0.16%	NZWNZD0227L7	
Fonterra Cooperative Grp 14/11/25 4.15%		0.15%	NZFCGDG005C4	

Vector Limited 27/05/2025 3.45%	0.00% NZVCTDT090C6
BNZ IRS 10/09/2027 Payable Leg	-6.27%
BNZ IRS 10/09/2027 Receivable Leg	6.25%
WBC IRS 11/06/2027 Payable Leg	-3.48%
WBC IRS 11/06/2027 Receivable Leg	3.34%
WBC IRS 25/03/2026 Payable Leg	-21.05%
WBC IRS 25/03/2026 Receivable Leg	20.79%