

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
NZ Government Stock 15/04/2027 4.50%		8.08%	NZGOVDT427C1	
Kiwibank Limited 05/10/2026 2.635%		5.80%	NZKIWD1026L4	
ASB Bank Limited 16/11/2026 5.928%		5.74%	NZABBDG006C3	
ASB Bank Deposit A/C 20/8/2025		4.89%		
Wpac Bank Deposit AC 4/8/2025		4.89%		
Transpower NZ Limited RCD 26/08/25		4.79%	NZTRPDP238L7	
Westpac NZ Limited 16/02/2027 3.696%		4.08%	NZWNZD0227L7	
Bank of New Zealand 08/06/2026 1.884%		3.82%	NZBNZDT397C8	
Kiwibank Deposit A/C 1/5/2025		3.47%		
Westpac NZ Limited 06/07/2026 FRN		2.92%	NZWNZD0726L8	
Bank of New Zealand 07/06/2027 4.985%		2.78%	NZBNZDT401C8	
Auckland Council 04/10/2027 FRN		2.58%	NZAKCDT620C4	
Rabobank NZ Limited 05/04/2027 FRN		2.48%	NZRABDT022C7	
ASB Bank Deposit A/C 16/9/2025		2.44%		
Bank of New Zealand 23/11/2026 FRN		2.38%	NZBNZDT404C2	
Westpac NZ Limited 24/02/2026 1.4396%		2.13%	NZWNZD0226L9	
ANZ NZD Cash		1.97%		
Dunedin City Treasury RCD 07/04/2025		1.94%	NZDCTDT304C3	
Vector Limited 06/10/2026 1.575%		1.87%	NZVCTDT011C2	
Christchurch Intl Airprt 05/04/27 5.53%		1.75%	NZCIADT003C7	
Meridian Energy Ltd 27/06/2025 4.21%		1.72%	NZMELDT042C4	
Rabobank NZ Limited 16/03/2026 FRN		1.59%	NZRABDT020C1	
Bank of China (NZ) Ltd 15/05/2026 FRN		1.47%	NZBOCDT004C6	
NZGT Tributum Limited RCD 28/05/2025		1.45%	NZTMND1109R7	
NZGT Tributum Limited RCD 27/06/2025		1.44%	NZTMND1110R5	
Investore Property Ltd 25/02/2027 4.00%		1.43%	NZIPLDT003C9	
Mercury NZ Limited 11/09/2027 1.56%		1.37%	NZMCYDG003C8	
Argosy Property Limited 29/10/26 2.90%		1.36%	NZARGDT002C4	
Dunedin City Treasury 17/07/2025 3.61%		1.36%	NZDCTDT148C4	
ANZ Bank NZ Limited 16/02/2028 5.22%		1.30%	NZANBDT025C4	
Toyota Finance New Zealand 23/05/25 FRN		1.22%	NZTFSDT803C4	
Kiwi Property Group Ltd 12/11/25 4.06%		1.16%	NZKPGD0040L4	
Housing New Zealand Ltd 15/10/27 4.422%		1.12%	NZHNZD0008L2	
China Construction Bank NZ 09/02/22 FRN		0.98%	NZCCBDT014C9	
Rabobank RCD 01/07/2025		0.96%	NZF05DT370C4	
MUGF Bank Limited 24/11/2026 FRN		0.96%	NZMUFTD004C2	
Toyota Finance New Zealand 11/09/26 FRN		0.81%	NZTFSDT845C5	
Bank of China NZD Call Account		0.73%		
SBS Bank 18/03/2027 4.32%		0.73%	NZSBBDT297C3	
Christchurch City Hldgs 15/10/27 FRN		0.64%	NZCCHDT907C8	
Genesis Energy Limited 03/04/2025 5.00%		0.61%	NZGNEDT007C3	
Manawa Energy Limited 29/07/2026 3.35%		0.58%	NZTPWDT180C9	
TR Group Limited 05/10/2026 3.532%		0.57%	NZTRGD1026L9	
GMT Bond Issuer Ltd 20/12/2027 3.656%		0.48%	NZGMBDT008C5	
Wellington Intl Airport 14/08/26 2.50%		0.48%	NZWIAD0070L4	
Dunedin City Treasury 15/11/2026 2.09%		0.48%	NZDCTDT173C2	
Dunedin City Treasury 16/11/2026 0.676%		0.46%	NZDCTDT191C4	
Metlifecare Limited 30/09/2026 3.00%		0.39%	NZMETDT001C2	
WBC Swap Margin Account NZD		0.36%		
Toyota Finance New Zealand 18/05/26 FRN		0.32%	NZTFSDT835C6	
Port of Tauranga 29/09/2025 1.02%		0.26%	NZPOTD0925L1	
Summerset Group Holdings 24/09/25 4.20%		0.24%	NZSUMD0020L7	
Ryman Healthcare Limited 18/12/26 2.55%		0.24%	NZRYMD0010L2	
China Construction Bank NZ 02/11/26 FRN		0.20%	NZCCBDT015C6	
Fonterra Cooperative Grp 14/11/25 4.15%		0.18%	NZFCGDG005C4	
ANZ IRS 17/12/2026 Payable Leg		-8.87%		
ANZ IRS 17/12/2026 Receivable Leg		8.76%		
CBA IRS 07/02/2028 Payable Leg		-8.79%		
CBA IRS 07/02/2028 Receivable Leg		8.80%		
WBC OIS 21/08/2025 Payable Leg		-0.35%		

WBC OIS 21/08/2025 Receivable Leg	0.36%
WBC IRS 03/12/2026 Payable Leg	-7.42%
WBC IRS 03/12/2026 Receivable Leg	7.31%
WBC IRS 25/03/2026 Payable Leg	-18.73%
WBC IRS 25/03/2026 Receivable Leg	18.48%