

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10909
Fund name	Harbour Investment Funds	Fund number	FND36270
Period disclosure applies [dd/mm/yyyy]	Harbour Sustainable Impact Fund		
Asset name	31/03/2025		
	% of fund net assets	Security code	
Mirova Global Sustainable Equity Fund	21.53%		
T.Rowe Price Global Impact Equity Fund	13.45%		
ANZ NZD Cash	4.64%		
CSL Limited	3.68%	AU000000CSL8	
Macquarie Group Limited	3.54%	AU000000MQG1	
Resmed Inc	3.52%	AU000000RMD6	
Spark Finance Limited 29/09/2028 4.37%	2.99%	NZSPFD0928L5	
NZ Government Stock 15/05/2034 4.25%	2.78%	NZGOVDT534C4	
Transpower NZ Limited 08/09/26 2.047%	2.67%	NZTRPD0090L7	
Contact Energy Limited	2.65%	NZCENE0001S6	
GMT Bond Issuer Ltd 14/04/2027 4.74%	2.19%	NZGMBDT009C3	
Intl Bnk Recon & Devel 30/11/2026 2.875	2.07%	NZIBDDT019C1	
Meridian Energy Limited	2.02%	NZMELE0002S7	
JP Morgan AUD Cash	1.98%		
Mercury NZ Limited 11/09/2027 1.56%	1.96%	NZMCYDG003C8	
Precinct Property NZ Ltd 09/05/28 5.25%	1.94%	NZPCTDT004C5	
Mercury NZ Limited	1.74%	NZMRPE0001S2	
International Fin Corp 09/08/27 3.75%	1.73%	NZIFCDT009C9	
Icehouse IV Sustainable Technology Fund	1.56%		
Manawa Energy Limited 08/09/2027 5.36%	1.46%	NZMNWDT190C7	
Transpower NZ Limited 30/06/30 5.233%	1.35%	AU3CB0300655	
Fisher & Paykel Healthcare Corp Ltd	1.33%	NZFAPE0001S2	
Housing New Zealand Ltd 12/06/25 3.36%	1.32%	NZHNZD0625L3	
Precinct Property NZ Ltd 28/05/27 2.85%	1.26%	NZPCTDT003C7	
Community Finance Housing 11/28 5.831%	1.24%	NZCFLD1128P5	
NZ Local Gov Fund Agency 15/05/30 4.50%	1.22%	NZLGFDT020C7	
Asian Development Bank 27/05/27 4.00%	1.21%	NZADBDT016C5	
Nederlandse Waterschapsbnk 03/27 3.125%	1.18%	NZNWBDT001C9	
Asian Development Bank 28/01/27 2.78%	1.17%	NZADBDT015C7	
Housing New Zealand Ltd 05/10/26 2.247%	1.16%	NZHNZD0001L7	
Auckland Council 28/09/2050 2.95%	1.16%	NZAKCDT520C6	
Metlifecare Limited 30/09/2026 3.00%	1.14%	NZMETDT001C2	
EBOS Group Limited Ordinary Shares	0.99%	NZEBOE0001S6	
Auckland Council 20/10/2027 2.411%	0.81%	NZAKCDT547C9	
Telix Pharmaceuticals Limited	0.76%	AU000000TLX2	
Powerco Limited 07/03/2030 6.397%	0.63%	NZPWCDT011C5	
Woolworths Group Limited 15/11/27 1.85%	0.62%	AU3CB0283406	
Pacific Edge Limited	0.46%	NZPEBE0002S1	
Mercury NZ Ltd 05/52 5.73% Call 05/27	0.36%	NZMCYDG005C3	
Calix Limited	0.30%	AU0000017840	
Brighte Green Tst 2022-1 A-G 16/05/33	0.22%	AU3FN0071577	
Meridian Energy Ltd 27/06/2025 4.21%	0.12%	NZMELDT042C4	
JP Morgan USD Cash	0.01%		
UBCO Limited	0.00%		
SELL AUD:BUY NZD 16/06/2025	-8.56%		
SELL CAD:BUY NZD 16/06/2025	-0.66%		
SELL CHF:BUY NZD 16/06/2025	-0.55%		
SELL EUR:BUY NZD 16/06/2025	-1.88%		
SELL STG:BUY NZD 16/06/2025	-0.81%		
SELL JPY:BUY NZD 16/06/2025	-1.17%		
BUY NZD:SELL STG 16/06/2025	0.80%		
BUY NZD:SELL CHF 16/06/2025	0.55%		
BUY NZD:SELL EUR 16/06/2025	1.89%		
BUY NZD:SELL USD 16/06/2025	16.13%		
BUY NZD:SELL CAD 16/06/2025	0.65%		
BUY NZD:SELL AUD 16/06/2025	8.58%		
BUY NZD:SELL JPY 16/06/2025	1.18%		
SELL USD:BUY NZD 16/06/2025	-16.27%		