

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Sustainable Impact Fund		Fund number	FND36270
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Mirova Global Sustainable Equity Fund		21.12%		
T.Rowe Price Global Impact Equity Fund		11.99%		
Spark Finance Limited 29/09/2028 4.37%		3.67%	NZSPFD0928L5	
ANZ NZD Cash		2.78%		
CSL Limited		2.73%	AU000000CSL8	
Contact Energy Limited		2.71%	NZCENE0001S6	
GMT Bond Issuer Ltd 14/04/2027 4.74%		2.70%	NZGMBDT009C3	
Intl Bnk Recon & Devel 30/11/2026 2.875		2.56%	NZIBDDT019C1	
IDP Education Limited		2.49%	AU000000IEL5	
Precinct Property NZ Ltd 09/05/28 5.25%		2.36%	NZPCTDT004C5	
Meridian Energy Ltd 27/06/2025 4.21%		2.31%	NZMELDT042C4	
Macquarie Group Limited		2.15%	AU000000MQG1	
International Fin Corp 09/08/27 3.75%		2.15%	NZIFCDT009C9	
Contact Energy Limited 15/08/2024 3.55%		1.93%	NZCEND0050L0	
Manawa Energy Limited 08/09/2027 5.36%		1.83%	NZMNWDT190C7	
Transpower NZ Limited 30/06/30 5.233%		1.71%	AU3CB0300655	
Transpower NZ Limited 08/09/26 2.047%		1.70%	NZTRPD0090L7	
Housing New Zealand Ltd 12/06/25 3.36%		1.68%	NZHNZD0625L3	
Mercury NZ Ltd 11/49 3.60% Reset 07/24		1.66%	NZMICYDG002C0	
JP Morgan AUD Cash		1.66%		
NZ Government Stock 15/05/2034 4.25%		1.60%	NZGOVDT534C4	
Asian Development Bank 27/05/27 4.00%		1.51%	NZADBDT016C5	
Precinct Property NZ Ltd 28/05/27 2.85%		1.50%	NZPCTDT003C7	
Nederlandse Waterschapsbnk 03/27 3.125%		1.45%	NZNWBDT001C9	
Asian Development Bank 28/01/27 2.78%		1.44%	NZADBDT015C7	
Auckland Council 28/09/2050 2.95%		1.44%	NZAKCDT520C6	
Housing New Zealand Ltd 05/10/26 2.247%		1.43%	NZHNZD0001L7	
Icehouse IV Sustainable Technology Fund		1.42%		
Metlifecare Limited 30/09/2026 3.00%		1.37%	NZMETDT001C2	
Meridian Energy Limited		1.36%	NZMELE0002S7	
APM Human Services International Ltd		1.27%	AU0000187528	
Mercury NZ Limited		1.25%	NZMRPE0001S2	
Auckland Council 20/10/2027 2.411%		0.98%	NZAKCDT547C9	
Volpara Health Technologies Limited		0.94%	NZVHTE0001S6	
KMD Brands Limited		0.86%	NZKMDE0001S3	
Calix Limited		0.84%	AU0000017840	
Meridian Energy Ltd 20/03/2024 4.88%		0.78%	NZMELDT024C2	
Powerco Limited 07/03/2030 6.397%		0.77%	NZPWCDT011C5	
Woolworths Group Limited 15/11/27 1.85%		0.75%	AU3CB0283406	
Brighte Green Tst 2022-1 A-G 05/33 FRN		0.58%	AU3FN0071577	
Pacific Edge Limited		0.56%	NZPEBE0002S1	
Mercury NZ Limited 11/09/2027 1.56%		0.53%	NZMICYDG003C8	
Mercury NZ Ltd 05/52 5.73% Call 05/27		0.46%	NZMICYDG005C3	
EBOS Group Limited Ordinary Shares		0.35%	NZEBOE0001S6	
Humm ABS Trust 2022-1 08/07/27 FRN		0.16%	AU3FN0066569	
UBCO Limited		0.13%		
JP Morgan USD Cash		0.01%		
SELL AUD:BUY NZD 15/12/2023		-4.62%		
SELL CAD:BUY NZD 15/12/2023		-0.39%		
SELL CHF:BUY NZD 15/12/2023		-0.32%		
SELL EUR:BUY NZD 15/12/2023		-1.07%		
SELL STG:BUY NZD 15/12/2023		-0.47%		
SELL JPY:BUY NZD 15/12/2023		-0.72%		
BUY NZD:SELL STG 15/12/2023		0.49%		
BUY NZD:SELL CHF 15/12/2023		0.33%		
BUY NZD:SELL EUR 15/12/2023		1.10%		
BUY NZD:SELL USD 15/12/2023		12.29%		
BUY NZD:SELL CAD 15/12/2023		0.39%		
BUY NZD:SELL AUD 15/12/2023		4.68%		
BUY NZD:SELL JPY 15/12/2023		0.75%		
SELL USD:BUY NZD 15/12/2023		-12.07%		