

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
NZ Government Stock 15/04/2027 4.50%		7.18%	NZGOVDT427C1	
NZ Government Stock 15/05/2028 0.25%		6.00%	NZGOVDT528C6	
Kiwibank Limited 05/10/2026 2.635%		5.19%	NZKIWD1026L4	
ANZ NZD Cash		5.10%		
ASB Bank Limited 16/11/2026 5.928%		5.06%	NZABBDG006C3	
Wpac Bank Deposit A/C 3.39% 16/02/2026		4.31%	DP-WBC	
ASB Bank Deposit A/C 3.94% 3/03/2026		4.30%	DP-ASB	
Kiwibank Deposit A/C 3.61% 15/01/2026		3.46%	DP-KIWIB	
Bank of New Zealand 08/06/2026 1.884%		3.41%	NZBNZDT397C8	
MUGF Bank Limited 24/11/2026 FRN		3.00%	NZMUFDT004C2	
Westpac NZ Limited 06/07/2026 FRN		2.58%	NZWNZD0726L8	
Wpac Bank Deposit A/C 3.162% 2/04/2026		2.57%	DP-WBC	
Bank of New Zealand 07/06/2027 4.985%		2.47%	NZBNZDT401C8	
Transpower NZ Limited 16/09/27 4.627%		2.31%	NZTRPD0100L4	
Dunedin City Treasury 18/04/2028 1.93%		2.28%	NZDCTDT199C7	
Auckland Council 04/10/2027 FRN		2.27%	NZAKCDT620C4	
Rabobank NZ Limited 05/04/2027 FRN		2.19%	NZRABDT022C7	
ASB Bank Deposit A/C 4% 2/12/2025		2.18%	DP-ASB	
MUFG Bank Depoit A/C 3.47% 18/12/2025		2.16%	DP-MUFG	
ASB Bank Deposit A/C 3.7% 14/04/2026		2.15%	DP-ASB	
Bank of New Zealand 23/11/2026 FRN		2.10%	NZBNZDT404C2	
NZGT Tributum Limited RCD 22/12/25		1.91%	NZTMND1116R2	
Westpac NZ Limited 24/02/2026 1.4396%		1.90%	NZWNZD0226L9	
Industrial and Comm Bank of China Ltd 3.7% 3/02/2026		1.73%	DP-ICBC	
Vector Limited 06/10/2026 1.575%		1.69%	NZVCTDT011C2	
Christchurch Intl Airprt 05/04/27 5.53%		1.55%	NZCIADT003C7	
Community Housing Fund 26/09/28 3.472%		1.54%	NZCHFD0928L6	
Rabobank NZ Limited 16/03/2026 FRN		1.40%	NZRABDT020C1	
Bank of China (NZ) Ltd 15/05/2026 FRN		1.29%	NZBOCDT004C6	
Investore Property Ltd 25/02/2027 4.00%		1.29%	NZIPLDT003C9	
NZGT Tributum Limited RCD 28/11/25		1.28%	NZTMND1115R4	
Mercury NZ Limited 11/09/2027 1.56%		1.25%		
Argosy Property Limited 29/10/26 2.90%		1.23%	NZARGDT002C4	
Kiwi Property Group Ltd 12/11/25 4.06%		1.02%	NZKPGD0040L4	
Housing New Zealand Ltd 15/10/27 4.422%		1.00%	NZHNZD0008L2	
China Construction Bank NZ 09/02/22 FRN		0.86%	NZCCBDT014C9	
Industrial and Comm Bank of China Ltd 3.5% 2/04/2026		0.86%	DP-ICBC	
Toyota Finance New Zealand 11/09/26 FRN		0.71%	NZTFSDT845C5	
SBS Bank 18/03/2027 4.32%		0.65%	NZSBBDT297C3	
Bank of China NZD Call Account		0.64%		
Christchurch City Hldgs 15/10/27 FRN		0.56%	NZCCHDT907C8	
TR Group Limited 05/10/2026 3.532%		0.51%	NZTRGD1026L9	
GMT Bond Issuer Ltd 20/12/2027 3.656%		0.43%	NZGMBDT008C5	
Dunedin City Treasury 15/11/2026 2.09%		0.43%	NZDCTDT173C2	
Wellington Intl Airport 14/08/26 2.50%		0.43%	NZWIAD0070L4	
Dunedin City Treasury 16/11/2026 0.676%		0.42%	NZDCTDT191C4	
Metlifecare Limited 30/09/2026 3.00%		0.36%	NZMETDT001C2	
Toyota Finance New Zealand 18/05/26 FRN		0.28%	NZTFSDT835C6	
WBC Swap Margin Account NZD		0.27%		
Ryman Healthcare Limited 18/12/26 2.55%		0.22%	NZRYMD0010L2	
China Construction Bank NZ 02/11/26 FRN		0.17%	NZCCBDT015C6	
Fonterra Cooperative Grp 14/11/25 4.15%		0.16%	NZFCGDG005C4	
CBA Swap Margin Account NZD		0.12%		
ANZ Swap Margin Account NZD		0.12%		
WBC IRS 29/09/2027 Receivable Leg		17.14%		
WBC IRS 25/03/2026 Receivable Leg		16.28%		
CBA IRS 07/02/2028 Receivable Leg		7.76%		
ANZ IRS 17/12/2026 Receivable Leg		7.72%		
WBC IRS 03/12/2026 Receivable Leg		6.44%		
WBC OIS 27/11/2025 Receivable Leg		0.59%		

WBC OIS 27/11/2025 Payable Leg	-0.53%
WBC IRS 03/12/2026 Payable Leg	-6.59%
CBA IRS 07/02/2028 Payable Leg	-7.88%
ANZ IRS 17/12/2026 Payable Leg	-7.88%
WBC IRS 25/03/2026 Payable Leg	-16.45%
WBC IRS 29/09/2027 Payable Leg	-17.15%