

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
Mirova Global Sustainable Equity Fund		22.90%		
T.Rowe Price Global Impact Equity Fund		13.08%		
ResMed		4.29%	AU000000RMD6	
CSL		3.58%	AU000000CSL8	
ANZ NZD Cash		2.98%		
Contact Energy		2.95%	NZCENE0001S6	
Spark Finance Limited 29/09/2028 4.37%		2.93%	NZSPFD0928L5	
NZ Government Stock 15/05/2034 4.25%		2.76%	NZGOVDT534C4	
Transpower NZ Limited 08/09/26 2.047%		2.61%	NZTRPD0090L7	
Housing New Zealand Ltd 10/09/35 1.534%		2.35%	NZHNZD0935L6	
Meridian Energy		2.27%	NZMELE0002S7	
GMT Bond Issuer Ltd 14/04/2027 4.74%		2.14%	NZGMBDT009C3	
Macquarie Group		2.10%	AU000000MQG1	
Intl Bnk Recon & Devel 30/11/2026 2.875		2.02%	NZIBDDT019C1	
JPM AUD Call A/c		1.99%		
Mercury NZ Limited 11/09/2027 1.56%		1.94%		
Precinct Property NZ Ltd 09/05/28 5.25%		1.92%	NZPCTDT004C5	
EBOS Group		1.91%	NZEBOE0001S6	
Fisher & Paykel Healthcare		1.71%	NZFAPE0001S2	
International Fin Corp 09/08/27 3.75%		1.69%		
Mercury NZ		1.64%	NZMRPE0001S2	
Icehouse IV Sustainable Technology Fund		1.36%		
Transpower NZ Limited 30/06/30 5.233%		1.36%	AU3CB0300655	
Precinct Property NZ Ltd 28/05/27 2.85%		1.25%	NZPCTDT003C7	
Community Finance Housing 11/28 5.831%		1.22%	NZCFLD1128P5	
NZ Local Gov Fund Agency 15/05/30 4.50%		1.21%	NZLGFDT020C7	
NZ Local Gov Fund Agency 14/05/32 4.50%		1.19%		
Auckland Council 28/09/2050 2.95%		1.19%	NZAKCDT520C6	
Asian Development Bank 27/05/27 4.00%		1.18%	NZADBDT016C5	
Nederlandse Waterschapsbnk 03/27 3.125%		1.15%	NZNWBDT001C9	
Asian Development Bank 28/01/27 2.78%		1.15%	NZADBDT015C7	
Housing New Zealand Ltd 05/10/26 2.247%		1.14%	NZHNZD0001L7	
Metlifecare Limited 30/09/2026 3.00%		1.12%	NZMETDT001C2	
Telix Pharmaceuticals		0.93%	AU000000TLX2	
Auckland Council 20/10/2027 2.411%		0.80%	NZAKCDT547C9	
Woolworths Group Limited 15/11/27 1.85%		0.63%		
Powerco Limited 07/03/2030 6.397%		0.62%	NZPWCDT011C5	
Pacific Edge		0.62%	NZPEBE0002S1	
Mercury NZ Ltd 05/52 5.73% Call 05/27		0.35%		
Calix		0.29%	AU00000017840	
Brighte Green Tst 2022-1 A-G 16/05/33		0.16%		
JP Morgan USD Cash		0.01%		
UBCO Limited		0.00%		
BUY NZD:SELL USD 16/12/2025		15.75%		
BUY NZD:SELL AUD 16/12/2025		8.93%		
BUY NZD:SELL EUR 16/12/2025		1.76%		
BUY NZD:SELL JPY 16/12/2025		1.14%		
BUY NZD:SELL STG 16/12/2025		0.75%		
BUY NZD:SELL CAD 16/12/2025		0.68%		
BUY NZD:SELL CHF 16/12/2025		0.48%		
SELL CHF:BUY NZD 16/12/2025		-0.50%		
SELL CAD:BUY NZD 16/12/2025		-0.69%		
SELL STG:BUY NZD 16/12/2025		-0.77%		
SELL JPY:BUY NZD 16/12/2025		-1.16%		
SELL EUR:BUY NZD 16/12/2025		-1.81%		
SELL AUD:BUY NZD 16/12/2025		-9.15%		
SELL USD:BUY NZD 16/12/2025		-16.10%		