

Part II Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Internal Revenue Code Section 301(c)(2) - Basis reduction for distribution in excess of Earnings & Profits and Internal Revenue Code Section 316(b)(4) - Special rule for allocation of distribution in excess of Earnings & Profits for the fiscal year of the Regulated Investment Company.

18 Can any resulting loss be recognized? ▶ No

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ This action is effective on the distribution date listed on the attached schedule.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here Signature ▶ /s/ Diane J. Johnson Date ▶ 01/05/2024

Print your name ▶ Diane J. Johnson Title ▶ Vice President

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Harbor Convertible Securities Fund
Tax ID: 45-1258204
2023 Return of Capital Distributions

Harbor Convertible Securities Fund - Retirement Class

<u>Record Date</u>	<u>Cusip</u>	<u>Ticker</u>	<u>Return of Capital Distribution Per Share</u>	<u>Ordinary Income Distribution Per Share</u>	<u>Total Distribution Per Share</u>
3/30/2023	411512387	HNCVX	0.00891	0.06200	0.07091
6/29/2023	411512387	HNCVX	0.01322	0.09197	0.10519
9/28/2023	411512387	HNCVX	0.01312	0.09125	0.10437

Harbor Convertible Securities Fund - Institutional Class

<u>Record Date</u>	<u>Cusip</u>	<u>Ticker</u>	<u>Return of Capital Distribution Per Share</u>	<u>Ordinary Income Distribution Per Share</u>	<u>Total Distribution Per Share</u>
3/30/2023	411512734	HAC SX	0.00872	0.06063	0.06935
6/29/2023	411512734	HAC SX	0.01294	0.09005	0.10299
9/28/2023	411512734	HAC SX	0.01281	0.08914	0.10195

Harbor Convertible Securities Fund - Administrative Class

<u>Record Date</u>	<u>Cusip</u>	<u>Ticker</u>	<u>Return of Capital Distribution Per Share</u>	<u>Ordinary Income Distribution Per Share</u>	<u>Total Distribution Per Share</u>
3/30/2023	411512726	HRC SX	0.00000	0.00000	0.00000
6/29/2023	411512726	HRC SX	0.01221	0.08497	0.09718
9/28/2023	411512726	HRC SX	0.01207	0.08400	0.09607

Harbor Convertible Securities Fund - Investor Class

<u>Record Date</u>	<u>Cusip</u>	<u>Ticker</u>	<u>Return of Capital Distribution Per Share</u>	<u>Ordinary Income Distribution Per Share</u>	<u>Total Distribution Per Share</u>
3/30/2023	411512718	HIC SX	0.00793	0.05518	0.06311
6/29/2023	411512718	HIC SX	0.01084	0.07539	0.08623
9/28/2023	411512718	HIC SX	0.01173	0.08160	0.09333