Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Part I Reporting	lssuer		·
1 Issuer's name			2 Issuer's employer identification number (EIN)
			17.407004
Harbor Convertible Securi 3 Name of contact for add		4 Telephone No. of contact	45-1258204 5 Email address of contact
3 Name of Contact for aut	altional information	Telephone No. of contact	5 Linail address of contact
Shareholder Services		800-422-1050	literature@harborcapital.com
	P.O. box if mail is not	delivered to street address) of contact	7 City, town, or post office, state, and ZIP code of contact
111 South Wacker Drive, 3	4th Floor		Chicago, IL 60606
8 Date of action		9 Classification and description	
See attached			Multiple Share Classes, Return of Capital
10 CUSIP number	11 Serial number	s) 12 Ticker symbol	13 Account number(s)
0 11 1			
See attached Part II Organization	nal Action Atta	See attached	See back of form for additional questions.
			ate against which shareholders' ownership is measured for
_			hareholders during calendar year 2023. A portion of these
			the attached schedule for distribution record dates, per
			tutional, Administrative and Investor Class Shares.
			·
"			
			urity in the hands of a U.S. taxpayer as an adjustment per
			tal reduce the shareholder's cost basis in their shares.
	chedule for per sha	re return of capital amounts for the Ref	tirement, Institutional, Administrative and Investor Class
Shares.			
	-	• •	ulation, such as the market values of securities and the
valuation dates ► The	calculation of the	return of capital is based upon the Har	bor Convertible Securities Fund's accumulated earnings
and profits as of its fiscal	year ended Octobe	31, 2023. Accordingly, distributions in	n excess of earnings and profits are characterized as a
non-taxable return of capit	tal distribution that	reduces the cost basis of shares.	

Part II Organizational Action (continued)

17 Lis	st the	applicable Internal Revenue Code section	n(s) and subsection(s) upon which th	ne tax treatmen	t is based ▶	•
Internal	Reve	nue Code Section 301(c)(2) - Basis redu	uction for distribution in excess o	of Earnings & F	Profits and	Internal Revenue Code
Section	316(b	o)(4) - Special rule for allocation of distr	ibution in excess of Earnings & P	Profits for the f	iscal year	of the Regulated Investment
Compar	٦y.					
18 Ca	an anv	resulting loss be recognized? ► No				
40 5						
		any other information necessary to imple	ment the adjustment, such as the re	eportable tax ye	ear ▶ This a	action is effective on the
distribu	tion d	late listed on the attached schedule.				
		r penalties of perjury, I declare that I have exar, it is true, correct, and complete. Declaration of				
Sign		,				
Here		. // Diama I. Ialamaa		04/05/0	034	
11010	Signa	ture ► /s/ Diane J. Johnson		Date ▶	01/05/2	024
	D	Diese L. Jahren		T b	Mica Des	Idont
	Print	your name ► Diane J. Johnson Print/Type preparer's name	Preparer's signature	Title ► Date	Vice Pres	PTIN
Paid		Trans Type proparer 3 name	- 1.3pa.o. o o.g.iataro	Date		Check if FIIN self-employed
Prepa		Firm's name				
Use C	nly	Firm's name ► Firm's address ►				Firm's EIN ► Phone no.
Send Fo	rm 89	137 (including accompanying statements)	to: Department of the Treasury, Inte	ernal Revenue S	Service, Ogo	

Harbor Convertible Securities Fund - Retirement Class

Record Date 3/30/2023 6/29/2023 9/28/2023	Cusip 411512387 411512387 411512387	Ticker HNCVX HNCVX HNCVX	Return of Capital Distribution Per Share 0.00891 0.01322 0.01312	Ordinary Income Distribution Per Share 0.06200 0.09197 0.09125	Total Distribution Per Share 0.07091 0.10519 0.10437
Harbor Convertible Securities Fund - Institutional Class					
Record Date	Cusip	Ticker	Return of Capital Distribution Per Share	Ordinary Income Distribution Per Share	Total Distribution Per Share
3/30/2023	411512734	HACSX	0.00872	0.06063	0.06935
6/29/2023	411512734	HACSX	0.01294	0.09005	0.10299
9/28/2023	411512734	HACSX	0.01281	0.08914	0.10195
Harbor Convertible Securities Fund - Administrative Class			Return of Capital Distribution	Ordinary Income Distribution	Total Distribution
Record Date	Cusip	Ticker	Per Share	Per Share	Per Share
3/30/2023	411512726	HRCSX	0.00000	0.00000	0.00000
6/29/2023	411512726	HRCSX	0.01221	0.08497	0.09718
9/28/2023	411512726	HRCSX	0.01207	0.08400	0.09607
Harbor Convertible Securities Fund - Investor Class					
			Return of Capital Distribution	Ordinary Income Distribution	Total Distribution
Record Date	Cusip	Ticker	Per Share	Per Share	Per Share
3/30/2023	411512718	HICSX	0.00793	0.05518	0.06311
6/29/2023	411512718	HICSX	0.01084	0.07539	0.08623
9/28/2023	411512718	HICSX	0.01173	0.08160	0.09333
5, 25, 2525	.11011.10		0.01175	0.00200	0.00000