

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	Harbour Investment Funds	Offer number	OFR10909
Fund name	Harbour T. Rowe Price Global Equity Fund	Fund number	FND1426
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net as	Security code	
Microsoft	4.59%	US5949181045	
NVIDIA	3.87%	US670666G1040	
Amazon.com	3.23%	US0231351067	
Apple	3.07%	US0378331005	
Alphabet Class C	2.18%	US02079K1079	
Roper Technologies	1.71%	US7766961061	
Meta Platforms	1.67%	US30303M1027	
Eli Lilly And Co	1.64%	US5324571083	
Charles Schwab	1.33%	US8085131055	
New Linde	1.26%	IE000S9YS762	
Sumber Alfaria Trijaya	1.18%	ID1000128705	
Fiserv	1.03%	US3377381088	
Cigna	1.00%	US1255231003	
BDO Unibank	0.96%	PHY077751022	
Bank Central Asia	0.96%	ID1000109507	
Stryker	0.92%	US8636671013	
Constellation Energy	0.90%	US21037T1097	
Schlumberger	0.88%	AN8068571086	
McKesson	0.85%	US58155Q1031	
NU Holdings Ltd/Cayman Islands	0.85%	KYG6683N1034	
Military Commercial Joint Stock Bank	0.84%	VN000000MBB5	
MasterCard	0.83%	US57636Q1040	
FPT	0.83%	VN000000FPT1	
Amphenol	0.81%	US0320951017	
AstraZeneca	0.81%	US0463531089	
Samsung Electronics	0.80%	KR7005930003	
ASML Holding	0.78%	USN070592100	
EQT	0.76%	US26884L1098	
Asia Commercial Bank/Vietnam	0.76%	VN000000ACB8	
Salesforce	0.76%	US79466L3024	
Uber Technologies	0.75%	US90353T1007	
Taiwan Semiconductor Manufacturing	0.74%	TW0002330008	
Bank Mandiri	0.74%	ID1000095003	
ERO Copper	0.74%	CA2960061091	
Novo Nordisk	0.72%	US6701002056	

Netflix	0.71%	US64110L1061
Axis Bank	0.71%	INE238A01034
Intuitive Surgical	0.71%	US46120E6023
SM Investments	0.70%	PHY806761029
SAP	0.69%	DE0007164600
Daiichi Sankyo	0.67%	JP3475350009
Citigroup	0.67%	US1729674242
Advanced Micro Devices	0.66%	US0079031078
Airbus	0.66%	NL0000235190
ConocoPhillips	0.63%	US20825C1045
Fifth Third Bancorp	0.62%	US3167731005
ServiceNow	0.61%	US81762P1021
InRetail Peru	0.60%	PAL1801171A1
Evotec	0.59%	DE0005664809
Procter & Gamble	0.59%	US7427181091
Keyence	0.59%	JP3236200006
Siemens	0.58%	DE0007236101
GE	0.57%	US3696041371
Wal-Mart	0.57%	US9311421039
Synopsys	0.57%	US8716071076
Taiwan Semiconductor Manufacturing - ADI	0.57%	US8740391003
MetLife	0.56%	US59156R1086
Galp Energia Sgps	0.56%	PTGALOAM0009
Waste Connections	0.56%	CA94106B1013
American International Group	0.56%	US0268747849
JPMorgan Chase	0.55%	US46625H1005
Chubb	0.54%	CH0044328745
West Fraser Timber	0.54%	CA9528451052
Paylocity Holding	0.54%	US70438V1061
Experian	0.53%	GB00B19NLV48
Marsh & McLennan	0.52%	US5717481023
CSX	0.52%	US1264081035
MercadoLibre	0.51%	US58733R1023
HDFC Bank	0.50%	INE040A01034
SK Hynix	0.49%	KR7000660001
Reliance Industries	0.49%	INE002A01018
London Stock Exchange	0.47%	GB00B0SWJX34
Thermo Fisher Scientific	0.47%	US8835561023
Shopify	0.47%	CA82509L1076
Recruit Holdings	0.46%	JP3970300004
China Resources Mixc Lifestyle Services	0.45%	KYG2122G1064
Li Auto	0.44%	KYG5479M1050
Hannover Rueck	0.41%	DE0008402215
Sea	0.41%	US81141R1005
Adyen	0.40%	NL0012969182
Las Vegas Sands	0.40%	US5178341070

CF Industries	0.40%	US1252691001
Workday	0.40%	US98138H1014
Jollibee Foods	0.40%	PHY4466S1007
Mitsui & Co	0.40%	JP3893600001
IDEX	0.40%	US45167R1041
Sartorius	0.39%	DE0007165631
Vietnam Tech & Commercial Joint Stk Bank	0.39%	VN000000TCB8
EOG Resources	0.39%	US26875P1012
Colgate-Palmolive	0.38%	US1941621039
Tencent Holdings	0.38%	KYG875721634
Unilever	0.38%	US9047677045
Coupang	0.38%	US22266T1097
LPL Financial Holdings	0.37%	US50212V1008
Kotak Mahindra Bank	0.37%	INE237A01028
Wheaton Precious Metals	0.37%	CA9628791027
Deutsche Telekom	0.36%	DE0005557508
Teledyne Technologies	0.36%	US8793601050
Apollo Global Management	0.35%	US03769M1062
Tradeweb Markets	0.35%	US8926721064
Old Dominion Freight Line	0.35%	US6795801009
Larsen & Toubro	0.35%	INE018A01030
Steel Dynamics	0.35%	US8581191009
Zoetis	0.34%	US98978V1035
Vertex Pharmaceuticals	0.34%	US92532F1003
Infineon Technologies	0.34%	DE0006231004
Masan	0.33%	VN000000MSN4
Ares Management	0.33%	US03990B1017
Schneider Electric	0.33%	FR0000121972
Tokyo Seimitsu	0.32%	JP3580200008
HubSpot	0.32%	US4435731009
Rentokil Initial	0.31%	GB00B082RF11
Hubbell	0.30%	US4435106079
Eurofins Scientific	0.30%	FR0014000MR3
Argenx	0.30%	US04016X1019
Southern Copper	0.30%	US84265V1052
Amadeus IT	0.29%	ES0109067019
Elevance Health	0.29%	US0367521038
Booz Allen Hamilton	0.29%	US0995021062
PRADA	0.28%	IT0003874101
Alibaba Group Holding	0.28%	KYG017191142
Endava	0.27%	US29260V1052
AIA Group	0.27%	HK0000069689
Tesla	0.27%	US88160R1014
EssilorLuxottica	0.27%	FR0000121667
AvalonBay Communities	0.26%	US0534841012
Godrej Consumer Products	0.26%	INE102D01028

Intuit	0.25%	US4612021034
UnitedHealth Group	0.25%	US91324P1021
Svenska Cellulosa	0.25%	SE0000112724
BHP	0.25%	AU000000BHP4
Mitsui Fudosan	0.23%	JP3893200000
PDD Holdings	0.23%	US7223041028
Zomato	0.22%	INE758T01015
FedEx	0.22%	US31428X1063
Brookfield Renewable Partners	0.22%	BMG162581083
Atlassian	0.21%	US0494681010
Huntington Bancshares	0.21%	US4461501045
Hexagon	0.20%	SE0015961909
Kanzhun	0.20%	US48553T1060
BE Semiconductor Industries	0.20%	NL0012866412
Danaher	0.20%	US2358511028
National Bank of Canada	0.20%	CA6330671034
Phu Nhuan Jewelry JSC	0.20%	VN000000PNJ6
Veeva Systems	0.19%	US9224751084
Assa Abloy	0.19%	SE0007100581
Martin Marietta Materials	0.19%	US5732841060
Boliden	0.19%	SE0020050417
KKR	0.18%	US48251W1045
United Spirits	0.18%	INE854D01024
Container Corporation of India	0.18%	INE111A01025
Astral	0.18%	INE006I01046
LG Chemical	0.18%	KR7051910008
Omron	0.17%	JP3197800000
Zalando	0.17%	DE000ZAL1111
Airbnb	0.16%	US0090661010
Nippon Sanso Holdings	0.16%	JP3711600001
Ashtead	0.16%	GB0000536739
Confluent	0.16%	US20717M1036
Targa Resources	0.15%	US87612G1013
Mayora Indah	0.15%	ID1000060007
Calbee	0.15%	JP3220580009
HDFC Bank ADR	0.14%	US40415F1012
MongoDB	0.14%	US60937P1066
Rivian Automotive	0.14%	US76954A1034
LVMH Moet Hennessy Louis Vuitton	0.14%	FR0000121014
Shenzhen Inovance Technology	0.13%	CNE100000V46
ASM International	0.13%	NL0000334118
Cisarua Mountain Dairy PT	0.12%	ID1000164700
Bank of America	0.12%	US0605051046
NARI Technology	0.10%	CNE000001G38
Adobe	0.09%	US00724F1012
Liberty Media Corp-Liberty Formula One	0.07%	US5312297550

Naspers	0.07%	ZAE000325783
JD Health International	0.05%	KYG5074A1004
Universal Robina	0.03%	PHY9297P1004
Nestle Foods Nigeria	0.02%	NGNESTLE0006
Accenture	0.02%	IE00B4BNMY34
GE Vernova	0.01%	US36828A1016
Cash & cash equivalents	0.64%	
Miscellaneous securities	4.18%	