

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour T. Rowe Price Global Equity Fund		Fund number	FND1426
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Microsoft	3.75%		US5949181045	
Apple	3.39%		US0378331005	
NVIDIA	2.82%		US67066G1040	
Alphabet Class C	2.74%		US02079K1079	
Amazon.com	2.67%		US0231351067	
Roper Technologies	1.89%		US7766961061	
Eli Lilly And Co	1.65%		US5324571083	
Sumber Alfaria Trijaya	1.43%		ID1000128705	
New Linde	1.29%		IE00059YS762	
BDO Unibank	1.25%		PHY077751022	
Evotec	1.13%		DE0005664809	
Schlumberger	1.08%		AN8068571086	
Axis Bank	0.97%		INE238A01034	
Masan	0.96%		VN000000MSN4	
Charles Schwab	0.94%		US8085131055	
Fiserv	0.93%		US3377381088	
Meta Platforms	0.90%		US30303M1027	
Bank Central Asia	0.86%		ID1000109507	
EQT	0.84%		US26884L1098	
MasterCard	0.83%		US57636Q1040	
AstraZeneca	0.82%		US0463531089	
Chubb	0.79%		CH0044328745	
Tesla	0.78%		US88160R1014	
Wal-Mart	0.76%		US9311421039	
FPT	0.76%		VN000000FPT1	
McKesson	0.74%		US58155Q1031	
Airbus	0.71%		NL0000235190	
GE	0.69%		US3696043013	
HDFC Bank	0.69%		INE040A01034	
InRetail Peru	0.68%		PAL1801171A1	
Cigna	0.67%		US1255231003	
SM Investments	0.66%		PHY806761029	
Daiichi Sankyo	0.66%		JP3475350009	
EOG Resources	0.63%		US26875P1012	
Military Commercial Joint Stock Bank	0.63%		VN000000MBB5	
ConocoPhillips	0.63%		US20825C1045	
Intuitive Surgical	0.63%		US46120E6023	
American International Group	0.62%		US0268747849	
NU Holdings Ltd/Cayman Islands	0.62%		KYG6683N1034	
Alibaba Group Holding	0.62%		KYG017191142	
UnitedHealth Group	0.62%		US91324P1021	
Taiwan Semiconductor Manufacturing	0.60%		US8740391003	
Procter & Gamble	0.60%		US7427181091	
Advanced Micro Devices	0.60%		US0079031078	
Rentokil Initial	0.59%		GB00B082RF11	
Thermo Fisher Scientific	0.59%		US8835561023	
Stryker	0.59%		US8636671013	
Netflix	0.57%		US64110L1061	
CSX	0.57%		US1264081035	
Hess	0.57%		US42809H1077	
Apollo Global Management	0.56%		US03769M1062	
Tencent Holdings	0.55%		KYG875721634	
BHP	0.54%		AU000000BHP4	
Galp Energia Sgps	0.54%		PTGALOAM0009	
ASML Holding	0.53%		USN070592100	
Liberty Media Corp-Liberty Formula One	0.52%		US5312297550	
Experian	0.52%		GB00B19NLV48	
Amphenol	0.52%		US0320951017	
CF Industries	0.51%		US1252691001	
Waste Connections	0.50%		CA94106B1013	
Salesforce	0.50%		US79466L3024	
Hannover Rueck	0.50%		DE0008402215	
ServiceNow	0.49%		US81762P1021	
Constellation Energy	0.48%		US21037T1097	
LPL Financial Holdings	0.47%		US50212V1008	
Universal Robina	0.47%		PHY9297P1004	
Novo Nordisk	0.46%		US6701002056	

London Stock Exchange	0.46%	GB00B0SWJX34
Kotak Mahindra Bank	0.46%	INE237A01028
Elevance Health	0.45%	US0367521038
JPMorgan Chase	0.45%	US46625H1005
Siemens	0.45%	DE0007236101
Accenture	0.45%	IE00B4BNMY34
MercadoLibre	0.45%	US58733R1023
Teledyne Technologies	0.45%	US8793601050
Keyence	0.44%	JP3236200006
Symrise	0.43%	DE000SYM9999
ERO Copper	0.43%	CA2960061091
Nestle	0.43%	CH0038863350
Asia Commercial Bank/Vietnam	0.42%	VN000000ACB8
MetLife	0.42%	US59156R1086
Reliance Industries	0.42%	INE002A01018
Colgate-Palmolive	0.42%	US1941621039
Argenx	0.42%	US04016X1019
Cadence Design Systems	0.41%	US1273871087
Workday	0.41%	US98138H1014
Samsung Electronics	0.41%	KR7005930003
Mitsui & Co	0.41%	JP3893600001
Shopify	0.42%	CA82509L1076
Eurofins Scientific	0.40%	FR0014000MR3
Zoetis	0.40%	US98978V1035
Intuit	0.39%	US4612021034
AvalonBay Communities	0.39%	US0534841012
One 97 Communications	0.39%	INE982J01020
Boliden	0.39%	SE0020050417
AIA Group	0.38%	HK0000069689
SAP	0.37%	DE0007164600
Sea	0.37%	US81141R1005
Unilever	0.36%	US9047677045
Morgan Stanley	0.36%	US6174464486
Synopsys	0.36%	US8716071076
Adobe	0.36%	US00724F1012
Jollibee Foods	0.36%	PHY4466S1007
Vietnam Tech & Commercial Joint Stk Bank	0.35%	VN000000TCB8
Sartorius	0.35%	DE0007165631
Deutsche Telekom	0.35%	DE0005557508
Fifth Third Bancorp	0.34%	US3167731005
Yum China Holdings	0.34%	US98850P1093
Vertex Pharmaceuticals	0.33%	US92532F1003
Daikin Industries	0.33%	JP3481800005
Nutrien	0.33%	CA67077M1086
Danaher	0.33%	US2358511283
Constellation Brands	0.33%	US21036P1084
Amadeus IT	0.33%	ES0109067019
Atlassian	0.32%	US0494681010
Kalbe Farma	0.31%	ID1000125107
Bank of America	0.31%	US0605051046
FedEx	0.31%	US31428X1063
Rivian Automotive	0.31%	US76954A1034
Monster Beverage	0.30%	US61174X1090
Schneider Electric	0.30%	FR0000121972
United Spirits	0.30%	INE854D01024
Godrej Consumer Products	0.29%	INE102D01028
Ashtead	0.29%	GB0000536739
Recruit Holdings	0.29%	JP3970300004
Container Corporation of India	0.29%	INE111A01025
BP	0.28%	GB0007980591
West Fraser Timber	0.28%	CA9528451052
HDFC Bank ADR	0.27%	US40415F1012
National Bank of Canada	0.26%	CA6330671034
PRADA	0.26%	IT0003874101
Voltas	0.25%	INE226A01021
Hubbell	0.25%	US4435106079
NARI Technology	0.25%	CNE000001G38
LVMH Moet Hennessy Louis Vuitton	0.25%	FR0000121014
Li Auto	0.25%	KYG5479M1050
Las Vegas Sands	0.25%	US5178341070
EssilorLuxottica	0.24%	FR0000121667
Coupage	0.24%	US22266T1097

Citigroup	0.24%	US1729674242
Paylocity Holding	0.24%	US70438V1061
Cummins	0.23%	US2310211063
IDEX	0.22%	US45167R1041
Huntington Bancshares	0.22%	US4461501045
Equity LifeStyle Properties	0.22%	US29472R1086
Zomato	0.21%	INE758T01015
Old Dominion Freight Line	0.21%	US6795801009
Budweiser Brewing Co APAC	0.20%	KYG1674K1013
Vulcan Materials	0.20%	US9291601097
Hexagon	0.20%	SE0015961909
China Resources Mixc Lifestyle Services	0.20%	KYG2122G1064
Nippon Sanso Holdings	0.20%	JP3711600001
Darling Ingredients	0.20%	US2372661015
Veeva Systems	0.20%	US9224751084
InterContinental Hotels	0.19%	GB00BHJYC057
Shenzhen Inovance Technology	0.19%	CNE100000V46
Kanzhun	0.19%	US48553T1060
Havells India	0.19%	INE176B01034
Weyerhaeuser	0.19%	US9621661043
ArcelorMittal	0.18%	LU1598757687
Marsh & McLennan	0.18%	US5717481023
BE Semiconductor Industries	0.18%	NL0012866412
Agilent Technologies	0.18%	US00846U1016
ASM International	0.18%	NL0000334118
ON Semiconductor	0.18%	US6821891057
Sony	0.18%	JP3435000009
DoorDash	0.18%	US25809K1051
Assa Abloy	0.18%	SE0007100581
The Trade Desk	0.17%	US88339J1051
Trimble	0.17%	US8962391004
HubSpot	0.17%	US4435731009
Pidilite Industries	0.17%	INE318A01026
Lonza Group	0.16%	CH0013841017
Confluent	0.16%	US20717M1036
Bill.Com Holdings	0.16%	US0900431000
Larsen & Toubro	0.15%	INE018A01030
J.B. Hunt Transport Services	0.15%	US4456581077
MongoDB	0.14%	US60937P1066
WuXi Biologics	0.14%	KYG970081173
Adyen	0.13%	NL0012969182
Brookfield Renewable Partners	0.12%	BMG162581083
Endava	0.12%	US29260V1052
Zalando	0.11%	DE000ZAL1111
Alnylam Pharmaceuticals	0.11%	US02043Q1076
JD Health International	0.10%	KYG5074A1004
Huntsun Technologies	0.10%	CNE000001GD5
Naspers	0.08%	ZAE000325783
KKR	0.08%	US48251W1045
Farfetch	0.04%	KY30744W1070
Nestle Foods Nigeria	0.04%	NGNESTLE0006
Veralto	0.00%	US92338C1036
Cash & cash equivalents	0.50%	
Miscellaneous securities	4.85%	