

## 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	FND35147
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Microsoft	3.66%		US5949181045	
Apple	3.30%		US0378331005	
NVIDIA	2.75%		US6706661040	
Alphabet Class C	2.67%		US02079K1079	
Amazon.com	2.60%		US0231351067	
Roper Technologies	1.84%		US7766961061	
Eli Lilly And Co	1.61%		US5324571083	
Sumber Alfaria Trijaya	1.40%		ID1000128705	
New Linde	1.26%		IE00059YS762	
BDO Unibank	1.22%		PHY077751022	
Evotec	1.10%		DE0005664809	
Schlumberger	1.05%		AN8068571086	
Axis Bank	0.95%		INE238A01034	
Masan	0.94%		VN000000MSN4	
Charles Schwab	0.92%		US8085131055	
Fiserv	0.90%		US3377381088	
Meta Platforms	0.88%		US30303M1027	
Bank Central Asia	0.84%		ID1000109507	
EQT	0.82%		US26884L1098	
MasterCard	0.81%		US57636Q1040	
AstraZeneca	0.80%		US0463531089	
Chubb	0.77%		CH0044328745	
Tesla	0.76%		US88160R1014	
Wal-Mart	0.74%		US9311421039	
FPT	0.74%		VN000000FPT1	
McKesson	0.72%		US58155Q1031	
Airbus	0.69%		NL0000235190	
GE	0.67%		US3696043013	
HDFC Bank	0.67%		INE040A01034	
InRetail Peru	0.66%		PAL1801171A1	
Cigna	0.65%		US1255231003	
SM Investments	0.65%		PHY806761029	
Daiichi Sankyo	0.64%		JP3475350009	
EOG Resources	0.62%		US26875P1012	
Military Commercial Joint Stock Bank	0.62%		VN000000MBB5	
ConocoPhillips	0.61%		US20825C1045	
Intuitive Surgical	0.61%		US46120E6023	
American International Group	0.61%		US0268747849	
NU Holdings Ltd/Cayman Islands	0.60%		KYG6683N1034	
Alibaba Group Holding	0.60%		KYG017191142	
UnitedHealth Group	0.60%		US91324P1021	
Taiwan Semiconductor Manufacturing	0.59%		US8740391003	
Procter & Gamble	0.59%		US7427181091	
Advanced Micro Devices	0.58%		US0079031078	
Rentokil Initial	0.58%		GB00B082RF11	
Thermo Fisher Scientific	0.58%		US8835561023	
Stryker	0.57%		US8636671013	
Netflix	0.56%		US64110L1061	
CSX	0.56%		US1264081035	
Hess	0.55%		US42809H1077	
Apollo Global Management	0.55%		US03769M1062	
Tencent Holdings	0.53%		KYG875721634	
BHP	0.53%		AU000000BHP4	
Galp Energia Sgps	0.52%		PTGALOAM0009	
ASML Holding	0.52%		USN070592100	
Liberty Media Corp-Liberty Formula One	0.51%		US5312297550	
Experian	0.51%		GB00B19NLV48	
Amphenol	0.50%		US0320951017	
CF Industries	0.50%		US1252691001	
Waste Connections	0.49%		CA94106B1013	
Salesforce	0.49%		US79466L3024	
Hannover Rueck	0.48%		DE0008402215	
ServiceNow	0.48%		US81762P1021	
Constellation Energy	0.47%		US21037T1097	
LPL Financial Holdings	0.46%		US50212V1008	
Universal Robina	0.45%		PHY9297P1004	
Novo Nordisk	0.45%		US6701002056	

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

Citigroup	0.23%	US1729674242
Paylocity Holding	0.23%	US70438V1061
Cummins	0.23%	US2310211063
IDEX	0.22%	US45167R1041
Huntington Bancshares	0.21%	US4461501045
Equity LifeStyle Properties	0.21%	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	0.19%	US2372661015
Veeva Systems	0.19%	US9224751084
InterContinental Hotels	0.19%	GB00BHJYC057
Shenzhen Inovance Technology	0.19%	CNE100000V46
Kanzhun	0.18%	US48553T1060
Havells India	0.18%	INE176B01034
Weyerhaeuser	0.18%	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	0.17%	JP3435000009
DoorDash	0.17%	US25809K1051
Assa Abloy	0.17%	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	0.15%	US0900431000
Larsen & Toubro	0.15%	INE018A01030
J.B. Hunt Transport Services	0.15%	US4456581077
MongoDB	0.14%	US60937P1066
WuXi Biologics	0.13%	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	2.91%	
Miscellaneous securities	4.73%	