

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]	30/09/2024			
Asset name	% of fund net assets		Security code	
Microsoft	4.17%		US5949181045	
Apple	4.07%		US0378331005	
NVIDIA	2.88%		US670666G1040	
Amazon.com	2.77%		US0231351067	
Meta Platforms	2.21%		US30303M1027	
Alphabet Class C	1.89%		US02079K1079	
Eli Lilly And Co	1.74%		US5324571083	
Roper Technologies	1.61%		US7766961061	
Sumber Alfaría Trijaya	1.30%		ID1000128705	
Tencent Holdings	1.07%		KYG875721634	
Fiserv	1.05%		US3377381088	
Charles Schwab	1.00%		US8085131055	
Netflix	0.95%		US64110L1061	
Stryker	0.94%		US8636671013	
SM Investments	0.89%		PHY806761029	
MasterCard	0.89%		US57636Q1040	
Intuitive Surgical	0.87%		US46120E6023	
Advanced Micro Devices	0.86%		US0079031078	
NU Holdings Ltd/Cayman Islands	0.85%		KYG6683N1034	
ERO Copper	0.85%		CA2960061091	
BDO Unibank	0.84%		PHY077751022	
Taiwan Semiconductor Manufacturing	0.82%		TW0002330008	
Citigroup	0.81%		US1729674242	
Bank of America	0.80%		US0605051046	
SAP	0.80%		DE0007164600	
MercadoLibre	0.80%		US58733R1023	
FPT	0.80%		VN000000FPT1	
Asia Commercial Bank/Vietnam	0.79%		VN000000ACB8	
New Linde	0.79%		IE00059YS762	
Bank Mandiri	0.78%		ID1000095003	
Bank Central Asia	0.76%		ID1000109507	
Shopify	0.75%		CA82509L1076	
Siemens	0.75%		DE0007236101	
Novo Nordisk	0.74%		US6701002056	
Military Commercial Joint Stock Bank	0.71%		VN000000MBB5	
Cigna	0.70%		US1255231003	
Chubb	0.70%		CH0044328745	
CSX	0.70%		US1264081035	
B3 SA - Brasil Bolsa Balcao	0.70%		BRB3SAACNOR6	
AstraZeneca	0.69%		US0463531089	
China Resources Mixc Lifestyle Services	0.69%		KYG2122G1064	
GE	0.66%		US3696043013	
Uber Technologies	0.65%		US90353T1007	
EQT	0.64%		US26884L1098	
Airbus	0.64%		NL0000235190	
Recruit Holdings	0.64%		JP3970300004	
Danaher	0.64%		US2358511028	
Ayala	0.64%		PHY0486V1154	
Tesla	0.63%		US88160R1014	
Procter & Gamble	0.63%		US7427181091	
Synopsys	0.62%		US8716071076	
Unilever	0.61%		US9047677045	
ConocoPhillips	0.61%		US20825C1045	
Thermo Fisher Scientific	0.60%		US8835561023	
Wal-Mart	0.60%		US9311421039	
ASML Holding	0.60%		USN070592100	
Fifth Third Bancorp	0.59%		US3167731005	
ServiceNow	0.58%		US81762P1021	
Keyence	0.58%		JP3236200006	
Galp Energia Sgps	0.57%		PTGALOAM0009	
Ares Management	0.56%		US03990B1017	
Taiwan Semiconductor Manufacturing - ADR	0.56%		US8740391003	
Deutsche Telekom	0.54%		DE0005557508	
Constellation Energy	0.53%		US21037T1097	
Kotak Mahindra Bank	0.52%		INE237A01028	
Sea	0.52%		US81141R1005	

InRetail Peru	0.51%	PAL1801171A1
Home Depot	0.51%	US4370761029
Old Dominion Freight Line	0.51%	US6795801009
UnitedHealth Group	0.51%	US91324P1021
Huntington Bancshares	0.51%	US4461501045
Axis Bank	0.50%	INE238A01034
Waste Connections	0.50%	CA94106B1013
West Fraser Timber	0.48%	CA9528451052
Infineon Technologies	0.48%	DE0006231004
Bank Rakyat Indonesia (Persero)	0.48%	ID1000118201
Marsh & McLennan	0.47%	US5717481023
Hubbell	0.47%	US4435106079
Tradeweb Markets	0.46%	US8926721064
Sartorius Stedim Biotech	0.46%	FR0013154002
HubSpot	0.46%	US4435731009
Allstate	0.44%	US0200021014
London Stock Exchange	0.44%	GB00B0SWJX34
Bank for Foreign Trade of Vietnam	0.44%	VN000000VCB4
AIA Group	0.43%	HK0000069689
Hannover Rueck	0.43%	DE0008402215
HDFC Bank	0.43%	INE040A01034
NextEra Energy	0.43%	US65339F1012
Apollo Global Management	0.43%	US03769M1062
Calbee	0.42%	JP3220580009
MetLife	0.42%	US59156R1086
Experian	0.41%	GB00B19NLV48
KKR	0.41%	US48251W1045
Cisarua Mountain Dairy PT	0.41%	ID1000164700
Schneider Electric	0.41%	FR0000121972
Teledyne Technologies	0.41%	US8793601050
Salesforce	0.40%	US79466L3024
Grupo Financiero Galicia	0.40%	US3999091008
EOG Resources	0.40%	US26875P1012
Amphenol	0.39%	US0320951017
Phu Nhuan Jewelry JSC	0.38%	VN000000PNJ6
Eurofins Scientific	0.38%	FR0014000MR3
Schlumberger	0.38%	AN8068571086
Sonova	0.38%	CH0012549785
Colgate-Palmolive	0.37%	US1941621039
Elevance Health	0.37%	US0367521038
Adyen	0.37%	NL0012969182
Larsen & Toubro	0.36%	INE018A01030
Reliance Industries	0.36%	INE002A01018
Targa Resources	0.34%	US87612G1013
Chugai Pharmaceutical	0.34%	JP3519400000
Samsara	0.33%	US79589L1061
Kenvue	0.32%	US49177J1025
Booz Allen Hamilton	0.32%	US0995021062
McKesson	0.32%	US58155Q1031
Alibaba Group Holding	0.32%	KYG017191142
FedEx	0.32%	US31428X1063
BHP	0.31%	AU000000BHP4
Marriott	0.30%	US5719032022
Mitsui & Co	0.30%	JP3893600001
Mayora Indah	0.29%	ID1000060007
Godrej Consumer Products	0.28%	INE102D01028
Omron	0.28%	JP3197800000
Coupang	0.28%	US22266T1097
Steel Dynamics	0.27%	US8581191009
PDD Holdings	0.27%	US7223041028
BE Semiconductor Industries	0.25%	NL0012866412
Argenx	0.24%	US04016X1019
Zomato	0.23%	INE758T01015
Samsung Electronics	0.23%	KR7005930003
Astral	0.22%	INE006I01046
Martin Marietta Materials	0.22%	US5732841060
PRADA	0.21%	IT0003874101
United Spirits	0.21%	INE854D01024
Kanzhun	0.20%	US48553T1060
Container Corporation of India	0.19%	INE111A01025
Mitsui Fudosan	0.18%	JP3893200000
Intuit	0.18%	US4612021034

Zalando	0.18%	DE000ZAL1111
Nippon Sanso Holdings	0.16%	JP3711600001
Endava	0.16%	US29260V1052
Workday	0.16%	US98138H1014
SK Hynix	0.16%	KR7000660001
Amadeus IT	0.16%	ES0109067019
Renasas Electronics	0.16%	JP3164720009
Hexagon	0.15%	SE0015961909
TechnipFMC	0.15%	GB00BDSFG982
National Bank of Canada	0.14%	CA6330671034
Reliance Steel & Aluminum	0.14%	US7595091023
Atlassian	0.12%	US0494681010
Tokyo Seimitsu	0.12%	JP3580200008
IDEX	0.12%	US45167R1041
Lasertec Corp	0.11%	JP3979200007
Vertex Pharmaceuticals	0.11%	US92532F1003
Pinterest	0.10%	US72352L1061
Global Payments	0.10%	US37940X1028
Naspers	0.08%	ZAE000325783
Universal Music	0.07%	NL0015000IY2
Las Vegas Sands	0.06%	US5178341070
Veeva Systems	0.05%	US9224751084
HDFC Bank ADR	0.04%	US40415F1012
Airbnb	0.04%	US0090661010
Zoetis	0.03%	US98978V1035
Nestle Foods Nigeria	0.02%	NGNESTLE0006
Rivian Automotive	0.01%	US76954A1034
JP Morgan AUD Cash	1.52%	
JP Morgan USD Cash	0.68%	
JP Morgan CHF Cash	0.04%	
JP Morgan VND Cash	0.03%	
JP Morgan EUR Cash	0.03%	
JP Morgan JPY Cash	0.01%	
JP Morgan HKD Cash	0.01%	
JP Morgan BRL Cash	0.01%	
JP Morgan PHP Cash	0.00%	
JP Morgan GBP Cash	0.00%	
JP Morgan TWD Cash	0.00%	
JP Morgan NOK Cash	0.00%	
JP Morgan CAD Cash	0.00%	
JP Morgan INR Cash	0.00%	
JP Morgan KRW Cash	0.00%	
JP Morgan SEK Cash	0.00%	
JP Morgan SGD Cash	0.00%	
JP Morgan CNH Cash	0.00%	
JP Morgan IDR Cash	0.00%	
JP Morgan NGN Cash	0.00%	
JP Morgan ZAR Cash	0.00%	
Miscellaneous securities	4.67%	