

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Epoch Global Quality Select Equity Fund		Fund number	FND49745
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Ameriprise Financial Inc	4.35%		US03076C1062	
Costco Wholesale Corp	3.46%		US22160K1051	
MasterCard	3.45%		US57636Q1040	
Yum Brands Inc	3.29%		US9884981013	
Arista Networks	3.05%		US0404131064	
Industria De Diseno	3.05%		ES0148396007	
Monster Beverage	3.00%		US61174X1090	
Constellation Software	3.00%		CA21037X1006	
Mettler-Toledo	2.72%		US5926881054	
Fastenal Co	2.71%		US3119001044	
Paccar Inc	2.66%		US6937181088	
UnitedHealth Group	2.60%		US91324P1021	
Qualcomm Inc	2.53%		US7475251036	
Bank Central Asia	2.52%		ID1000109507	
Zoetis	2.51%		US98978V1035	
Microsoft	2.49%		US5949181045	
Gentex Corp	2.47%		US3719011096	
Lam Research Corp Common	2.43%		US5128071082	
Chemed Corp	2.41%		US16359R1032	
Copart Inc	2.38%		US2172041061	
Medpace Holdings Inc	2.37%		US58506Q1094	
Apple	2.36%		US0378331005	
Hoya Corp	2.22%		JP3837800006	
LPL Financial Holdings	2.20%		US50212V1008	
Amadeus IT	2.16%		ES0109067019	
Chongqing Brewery Co	2.03%		CNE000000TL3	
Ulta Beauty Inc	1.94%		US90384S3031	
Eli Lilly And Co	1.91%		US5324571083	
ASML Holding NV	1.89%		NL0010273215	
Kuehne + Nagel	1.83%		CH0025238863	
Domino's Pizza Inc	1.78%		US25754A2015	
Novo Nordisk A/S	1.76%		DK0062498333	
Deckers Outdoor Corp	1.72%		US2435371073	
BE Semiconductor Industries	1.71%		NL0012866412	
NVIDIA	1.62%		US67066G1040	
Rollins Inc	1.60%		US7757111049	
Games Workshop Group Plc	1.57%		GB0003718474	
Sartorius Stedim Biotech	1.43%		FR0013154002	
SITC International	1.42%		KYG8187G1055	
Yadea Group Holdings	1.37%		KYG9830F1063	
Electronic Arts Inc	1.23%		US2855121099	
Alphabet Inc	0.00%		US02079K3059	
Lasertec Corp	-0.07%		JP3979200007	
JP Morgan NZD Cash	3.81%			
JP Morgan USD Cash	1.06%			
JP Morgan GBP Cash	0.00%			
JP Morgan EUR Cash	0.00%			
FX Spot	0.00%			
Miscellaneous securities	0.00%			