

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour T. Rowe Price Global Equity Fund (Hedged)		Fund number	FND35147
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Apple	4.35%		US0378331005	
Microsoft	4.34%		US5949181045	
Amazon.com	3.66%		US0231351067	
Meta Platforms	3.31%		US30303M1027	
NVIDIA	3.17%		US67066G1040	
Taiwan Semiconductor	2.26%		US8740391003	
SAP SE	1.96%		DE0007164600	
Alphabet	1.77%		US02079K1079	
Eli Lilly & Co	1.46%		US5324571083	
Mercadolibre	1.44%		US58733R1023	
Bank Of America	1.41%		US0605051046	
Nu Holdings	1.29%		KYG6683N1034	
Axis Bank Ltd GDR	1.21%		US05462W1099	
Nextera Energy	1.20%		US65339F1012	
Tencent Holdings	1.10%		KYG875721634	
Netflix	1.10%		US64110L1061	
Linde PLC	1.10%		IE000S9YS762	
Roper Technologies	1.06%		US7766961061	
Intuit	1.04%		US4612021034	
Hubbell Inc	1.02%		US4435106079	
Constellation Energy Corp	1.01%		US21037T1097	
Mastercard	0.98%		US57636Q1040	
Charles Schwab	0.97%		US8085131055	
BDO Unibank	0.94%		PHY077751022	
Danaher Corp	0.94%		US2358511028	
Stryker Corp	0.90%		US8636671013	
Sumber Alfaria Trijaya	0.87%		ID1000128705	
Deere & Co	0.87%		US2441991054	
Siemens AG	0.86%		DE0007236101	
Asia Commercial Bank	0.85%		VN000000ACB8	
Steel Dynamics	0.82%		US8581191009	
CSX Corp	0.81%		US1264081035	
Tesla	0.80%		US88160R1014	
ANZ NZD Cash	0.79%			
Military Commercial Joint	0.75%		VN000000MBB5	
Intuitive Surgical	0.73%		US46120E6023	
Sea Ltd - ADR	0.73%		US81141R1005	
Fiserv	0.72%		US3377381088	
Ayala Corp	0.72%		PHY0486V1154	
Metlife Inc	0.72%		US59156R1086	
Shopify	0.69%		CA82509L1076	
Apollo Global Management	0.69%		US03769M1062	
SM Investments Corp	0.68%		PHY806761029	
Bank Mandiri Persero Tbk	0.68%		ID1000095003	
Colgate-Palmolive Co	0.68%		US1941621039	
Amphenol Corp	0.67%		US0320951017	
FPT Corporation	0.66%		VN000000FPT1	
ING Groep N.V.	0.65%		US4568371037	
Cigna Group	0.64%		US1255231003	
Citigroup Inc	0.63%		US1729674242	
Home Depot Inc	0.62%		US4370761029	
Adyen NV	0.61%		NL0012969182	
Bank Central Asia Tbk Pt	0.61%		ID1000109507	
Keysight Technologies	0.60%		US49338L1035	
Chubb	0.59%		CH0044328745	
Waste Connections Inc	0.59%		CA94106B1013	
ServiceNow	0.58%		US81762P1021	
Al Rajhi Bank	0.58%		SA0007879113	
Sherwin-Williams Co	0.58%		US8243481061	

Carvana Co	0.58%	US1468691027
Allstate Corp	0.57%	US0200021014
Schneider Electric SE	0.56%	FR0000121972
Astrazeneca PLC ADR	0.55%	US0463531089
Fifth Third Bancorp	0.55%	US3167731005
Ares Management Corp	0.54%	US0399081017
Old Dominion Freight Line	0.54%	US6795801009
Huntington Bancshares	0.54%	US4461501045
Synopsys	0.53%	US8716071076
Keyence Corp	0.52%	JP3236200006
Welltower	0.52%	US95040Q1040
Procter & Gamble	0.52%	US7427181091
Inretail Peru Corp	0.52%	PAL1801171A1
Broadcom	0.51%	US11135F1012
Bank For Foreign Trade JSC	0.50%	VN000000VCB4
JP Morgan USD Cash	0.49%	
Natera	0.49%	US6323071042
Hubspot Inc	0.49%	US4435731009
Marsh & McLennan Cos Inc	0.47%	US5717481023
Kkr & Co Inc	0.46%	US48251W1045
Unilever PLC ADR	0.46%	US9047677045
Chugai Pharmaceutical Co	0.45%	JP3519400000
Ero Copper Corp	0.45%	CA2960061091
Unitedhealth Group	0.44%	US91324P1021
Trip.Com Group Ltd ADR	0.43%	US89677Q1076
Cisarua Mountain Dairy Pt	0.42%	ID1000164700
Tradeweb Markets	0.41%	US8926721064
Alibaba Group Holding	0.41%	KYG017191142
Prudential PLC	0.41%	GB0007099541
SK Hynix	0.40%	KR7000660001
Coupang Inc	0.39%	US22266T1097
Hannover Rueck SE	0.39%	DE0008402215
Experian PLC	0.38%	GB00B19NLV48
Sonova Holding AG	0.38%	CH0012549785
Grupo Mexico SAB De CV	0.38%	MXP370841019
Hdfc Bank Ltd ADR	0.38%	US40415F1012
China Resources Mixc	0.38%	KYG2122G1064
Spie SA	0.37%	FR0012757854
Hongfa Technology Co	0.36%	CNE000000JK6
Renesas Electronics Corp	0.35%	JP3164720009
Phu Nhuan Jewelry JSC	0.35%	VN000000PNJ6
Sartorius Stedim Biotech	0.35%	FR0013154002
salesforce.com	0.35%	US79466L3024
Advanced Micro Devices	0.34%	US0079031078
Deutsche Telekom AG	0.34%	DE0005557508
Calbee	0.33%	JP3220580009
Roche Holding AG	0.33%	CH0012032048
AIA Group	0.33%	HK0000069689
Coca-Cola	0.32%	US1912161007
RELX PLC	0.31%	GB00B2B0DG97
Eurofins Scientific SE	0.31%	FR0014000MR3
Infineon Technologies AG	0.30%	DE0006231004
Roblox Corp	0.30%	US7710491033
Rakuten Bank	0.30%	JP3967220009
Pdd Holdings Inc ADR	0.30%	US7223041028
Grupo Financiero Galicia	0.30%	US3999091008
Asml Holding NV NY	0.30%	USN070592100
Partners Group Holding AG	0.29%	CH0024608827
Xiaomi Corp	0.29%	KYG9830T1067
Rockwell Automation	0.29%	US7739031091
Recruit Holdings Co	0.28%	JP3970300004
Reliance	0.26%	US7595091023
London Stock Exchange	0.26%	GB00B0SWJX34
Alnylam Pharmaceuticals	0.25%	US02043Q1076
Martin Marietta Materials	0.25%	US5732841060

BYD Company	0.24% CNE100000296
Vertex Pharmaceuticals	0.23% US92532F1003
Prada Spa	0.23% IT0003874101
Block	0.22% US8522341036
Reliance Industries Ltd	0.22% US7594701077
Valero Energy Corp	0.21% US91913Y1001
Chipotle Mexican Grill	0.21% US1696561059
Mayora Indah Tbk Pt	0.20% ID1000060007
Marriott International	0.20% US5719032022
Argenx SE ADR	0.20% US04016X1019
Hoa Phat Group JSC	0.20% VN000000HPG4
Credicorp	0.20% BMG2519Y1084
GE Vernova	0.19% US36828A1016
Entegris	0.19% US29362U1043
Pinterest Inc - Class A	0.18% US72352L1061
McKesson Corp	0.16% US58155Q1031
International Container Terminal Services	0.16% PHY411571011
Contemporary Amperex Technology	0.16% CNE100003662
Workday Inc	0.15% US98138H1014
Targa Resources Corp	0.15% US87612G1013
Samsara	0.15% US79589L1061
Samsung Electronics Co	0.15% KR7005930003
Crowdstrike Holdings	0.14% US22788C1053
Nippon Sanso Holdings	0.14% JP3711600001
West Fraser Timber Co	0.14% CA9528451052
Ke Holdings Inc ADR	0.13% US4824971042
Elevance Health Inc	0.11% US0367521038
Zalando SE	0.10% DE000ZAL1111
Naspers	0.10% ZAE000325783
ASM International NV	0.07% NL0000334118
Bank Rakyat Indonesia	0.07% ID1000118201
Tokyo Seimitsu	0.06% JP3580200008
JP Morgan VND Cash	0.05%
Khang Dien House Trading & Investment	0.05% VN000000KDH2
JP Morgan NZD Cash	0.02%
JP Morgan CHF Cash	0.01%
JP Morgan JPY Cash	0.01%
JP Morgan PHP Cash	0.00%
Kenvue Inc	0.00% US49177J1025
Fedex Corp	0.00% US31428X1063
HF Sinclair	0.00% US4039491000
Accenture PLC	0.00% IE00B4BNMY34
Ilex Corp	0.00% US45167R1041
JP Morgan CAD Cash	0.00%
National Bank Of Canada	0.00% CA6330671034
JP Morgan EUR Cash	0.00%
Thermo Fisher Scientific	0.00% US8835561023
JP Morgan AUD Cash	0.00%
JP Morgan GBP Cash	0.00%
JP Morgan CNY Cash	0.00%
JP Morgan HKD Cash	0.00%
Miscellaneous securities	0.00%
BUY NZD:SELL USD 07/04/2025	83.87%
BUY USD:SELL NZD 07/04/2025	83.08%
BUY NZD:SELL USD 07/05/2025	73.37%
BUY EUR:SELL NZD 07/04/2025	6.96%
BUY NZD:SELL EUR 07/04/2025	6.79%
BUY NZD:SELL EUR 07/05/2025	6.32%
BUY NZD:SELL HKD 07/05/2025	3.56%
BUY NZD:SELL HKD 07/04/2025	3.55%
BUY HKD:SELL NZD 07/04/2025	3.51%
BUY NZD:SELL JPY 07/04/2025	2.60%
BUY JPY:SELL NZD 07/04/2025	2.59%
BUY NZD:SELL JPY 07/05/2025	2.57%
BUY STG:SELL NZD 07/04/2025	1.50%

BUY NZD:SELL STG 07/04/2025	1.48%
BUY NZD:SELL STG 07/05/2025	1.36%
BUY CHF:SELL NZD 07/04/2025	1.13%
BUY NZD:SELL CHF 07/04/2025	1.13%
BUY NZD:SELL CHF 07/05/2025	1.04%
BUY NZD:SELL CAD 07/04/2025	0.83%
BUY CAD:SELL NZD 07/04/2025	0.82%
BUY NZD:SELL CAD 07/05/2025	0.56%
BUY ZAR:SELL NZD 07/04/2025	0.10%
BUY NZD:SELL ZAR 07/04/2025	0.10%
BUY NZD:SELL ZAR 07/05/2025	0.10%
BUY NZD:SELL AUD 07/04/2025	0.02%
BUY AUD:SELL NZD 07/04/2025	0.02%
BUY NZD:SELL AUD 07/05/2025	0.00%
SELL AUD:BUY NZD 07/05/2025	0.00%
FX Spot	0.00%
SELL AUD:BUY NZD 07/04/2025	-0.02%
SELL NZD:BUY AUD 07/04/2025	-0.02%
SELL ZAR:BUY NZD 07/05/2025	-0.10%
SELL ZAR:BUY NZD 07/04/2025	-0.10%
SELL NZD:BUY ZAR 07/04/2025	-0.10%
Application - Payables	-0.22%
SELL CAD:BUY NZD 07/05/2025	-0.58%
SELL NZD:BUY CAD 07/04/2025	-0.84%
SELL CAD:BUY NZD 07/04/2025	-0.84%
SELL CHF:BUY NZD 07/05/2025	-1.04%
SELL CHF:BUY NZD 07/04/2025	-1.13%
SELL NZD:BUY CHF 07/04/2025	-1.13%
SELL STG:BUY NZD 07/05/2025	-1.36%
SELL NZD:BUY STG 07/04/2025	-1.50%
SELL STG:BUY NZD 07/04/2025	-1.50%
SELL JPY:BUY NZD 07/05/2025	-2.57%
SELL JPY:BUY NZD 07/04/2025	-2.59%
SELL NZD:BUY JPY 07/04/2025	-2.59%
SELL HKD:BUY NZD 07/04/2025	-3.51%
SELL NZD:BUY HKD 07/04/2025	-3.51%
SELL HKD:BUY NZD 07/05/2025	-3.56%
SELL EUR:BUY NZD 07/05/2025	-6.31%
SELL EUR:BUY NZD 07/04/2025	-6.96%
SELL NZD:BUY EUR 07/04/2025	-6.96%
SELL USD:BUY NZD 07/05/2025	-73.35%
SELL NZD:BUY USD 07/04/2025	-83.07%
SELL USD:BUY NZD 07/04/2025	-83.08%