

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
Ameriprise Financial	4.77%		US03076C1062	
Mastercard	4.38%		US57636Q1040	
Yum Brands	4.24%		US9884981013	
Monster Beverage	3.85%		US61174X1090	
Costco Wholesale	3.62%		US22160K1051	
Paychex	3.43%		US7043261079	
Fastenal	3.36%		US3119001044	
PACCAR	3.01%		US6937181088	
Copart	2.94%		US2172041061	
Chemed Corp	2.82%		US16359R1032	
Zoetis	2.66%		US98978V1035	
QUALCOMM	2.61%		US7475251036	
Amadeus IT Group SA	2.60%		ES0109067019	
Lam Research	2.49%		US5128073062	
Microsoft	2.49%		US5949181045	
Constellation Software	2.48%		CA21037X1006	
Medpace Holdings	2.47%		US58506Q1094	
Mettler-Toledo	2.45%		US5926881054	
LPL Financial Holdings	2.36%		US50212V1008	
Industria De Diseno	2.35%		ES0148396007	
Games Workshop Group	2.27%		GB0003718474	
Gentex	2.23%		US3719011096	
Bank Central Asia Tbk Pt	2.22%		ID1000109507	
Domino's Pizza	2.18%		US25754A2015	
Rightmove	2.15%		GB00BGDT3G23	
Apple	2.11%		US0378331005	
Ulta Beauty	2.09%		US90384S3031	
Hoya	2.06%		JP3837800006	
NVIDIA	1.95%		US67066G1040	
Grupo Financiero Banorte SAB de CV	1.91%		MXP370711014	
Sartorius Stedim Biotech	1.84%		FR0013154002	
Meta Platforms	1.84%		US30303M1027	
Novo Nordisk A/S	1.77%		DK0062498333	
Eli Lilly & Co	1.68%		US5324571083	
BE Semiconductor	1.59%		NL0012866412	
Adobe	1.55%		US00724F1012	
ANZ NZD Cash	1.53%			
Arista Networks	1.53%		US0404132054	
eMemory Technology	1.34%		TW0003529004	
Deckers Outdoor	1.22%		US2435371073	
Accenture PLC	0.94%		IE00B4BNMY34	
JP Morgan NZD Cash	0.60%			
JP Morgan USD Cash	0.02%			
Unitedhealth Group	0.00%		US91324P1021	
Rollins	0.00%		US7757111049	
Electronic Arts	0.00%		US2855121099	
Lam Research	0.00%		US5128071082	
Alphabet	0.00%		US02079K3059	
JP Morgan GBP Cash	0.00%			
JP Morgan EUR Cash	0.00%			
FX Spot	0.00%			
Miscellaneous securities	0.00%			