

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Epoch Global Quality Select Equity (Hedged) Fund		Fund number	FND51521
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Mastercard	4.58%	US57636Q1040		
NVIDIA	4.14%	US67066G1040		
Ameriprise Financial	3.86%	US03076C1062		
Industria De Diseno	3.71%	ES0148396007		
Monster Beverage	3.30%	US61174X1090		
Mettler-Toledo	3.25%	US5926881054		
Fastenal	3.07%	US3119001044		
Abbvie Inc Common Stock	3.00%	US00287Y1091		
IDEXX Laboratories	2.99%	US45168D1046		
QUALCOMM	2.96%	US7475251036		
Rightmove	2.96%	GB00BGDT3G23		
Microsoft	2.92%	US5949181045		
Hoya	2.86%	JP3837800006		
KLA Corporation	2.80%	US4824801009		
Uber Technologies	2.77%	US90353T1007		
Partners Group Holding AG	2.72%	CH0024608827		
Costco Wholesale	2.71%	US22160K1051		
Grupo Financiero Banorte SAB de CV	2.65%	MXP370711014		
Emcor Group Inc Common	2.64%	US29084Q1004		
Zoetis	2.60%	US98978V1035		
Amadeus IT Group SA	2.58%	ES0109067019		
Meta Platforms	2.56%	US30303M1027		
RELX PLC	2.40%	GB00B2B0DG97		
Apple	2.37%	US0378331005		
Firststrand	2.36%	ZAE000066304		
Arista Networks	2.31%	US0404132054		
Chemed Corp	2.23%	US16359R1032		
Copart	2.22%	US2172041061		
Games Workshop Group	2.16%	GB0003718474		
BYD Company	1.98%	CNE100000296		
LPL Financial Holdings	1.93%	US50212V1008		
Broadcom	1.92%	US11135F1012		
Singapore Exchange Ltd	1.80%	SG1J26887955		
Ulta Beauty	1.74%	US90384S3031		
Yum Brands	1.53%	US9884981013		
Eli Lilly & Co	1.52%	US5324571083		
Deckers Outdoor	1.49%	US2435371073		
ANZ NZD Cash	1.38%			
Accenture PLC	1.12%	IE00B4BNMY34		
Verisk Analytics Inc	1.10%	US92345Y1064		
NEW ZEALAND DOLLAR	0.58%			
PACCAR	0.02%	US6937181088		
Paychex	0.01%	US7043261079		
Gaztransport Et Technigaz	0.00%	FR0011726835		
US DOLLAR	0.00%			
Novo Nordisk A/S	0.00%	DK0062498333		
Gentex	0.00%	US3719011096		
Domino's Pizza	0.00%	US25754A2015		
Lam Research	0.00%	US5128073062		
Unitedhealth Group	0.00%	US91324P1021		
Rollins	0.00%	US7757111049		
eMemory Technology	0.00%	TW0003529004		
Sartorius Stedim Biotech	0.00%	FR0013154002		
Bank Central Asia Tbk Pt	0.00%	ID1000109507		
Constellation Software	0.00%	CA21037X1006		
Electronic Arts	0.00%	US2855121099		
Lam Research	0.00%	US5128071082		
Alphabet	0.00%	US02079K3059		
POUND STERLING	0.00%			

Cash & cash equivalents	0.00%
EURO	0.00%
UNITS	0.00%
BUY USD:SELL NZD 08/10/2025	82.96%
BUY NZD:SELL USD 08/10/2025	81.51%
BUY NZD:SELL USD 07/11/2025	72.89%
BUY EUR:SELL NZD 08/10/2025	7.86%
BUY NZD:SELL EUR 08/10/2025	7.70%
BUY STG:SELL NZD 08/10/2025	7.54%
BUY NZD:SELL STG 07/11/2025	7.48%
BUY NZD:SELL STG 08/10/2025	7.47%
BUY NZD:SELL EUR 07/11/2025	6.15%
BUY CAD:SELL NZD 08/10/2025	3.78%
BUY NZD:SELL CAD 08/10/2025	3.77%
BUY HKD:SELL NZD 08/10/2025	3.59%
BUY NZD:SELL HKD 08/10/2025	3.53%
BUY JPY:SELL NZD 08/10/2025	2.86%
BUY NZD:SELL JPY 07/11/2025	2.85%
BUY CHF:SELL NZD 08/10/2025	2.84%
BUY NZD:SELL JPY 08/10/2025	2.83%
BUY NZD:SELL CHF 08/10/2025	2.79%
BUY NZD:SELL CHF 07/11/2025	2.74%
BUY NZD:SELL CAD 07/11/2025	2.60%
BUY AUD:SELL NZD 08/10/2025	2.58%
BUY NZD:SELL AUD 08/10/2025	2.51%
BUY NZD:SELL AUD 07/11/2025	2.37%
BUY NZD:SELL HKD 07/11/2025	1.95%
Application	-0.15%
SELL HKD:BUY NZD 07/11/2025	-1.95%
SELL AUD:BUY NZD 07/11/2025	-2.37%
SELL NZD:BUY AUD 08/10/2025	-2.58%
SELL AUD:BUY NZD 08/10/2025	-2.58%
SELL CAD:BUY NZD 07/11/2025	-2.60%
SELL CHF:BUY NZD 07/11/2025	-2.74%
SELL CHF:BUY NZD 08/10/2025	-2.84%
SELL NZD:BUY CHF 08/10/2025	-2.84%
SELL JPY:BUY NZD 07/11/2025	-2.85%
SELL JPY:BUY NZD 08/10/2025	-2.86%
SELL NZD:BUY JPY 08/10/2025	-2.86%
SELL NZD:BUY HKD 08/10/2025	-3.55%
SELL HKD:BUY NZD 08/10/2025	-3.59%
SELL CAD:BUY NZD 08/10/2025	-3.78%
SELL NZD:BUY CAD 08/10/2025	-3.79%
SELL EUR:BUY NZD 07/11/2025	-6.15%
SELL STG:BUY NZD 07/11/2025	-7.48%
SELL STG:BUY NZD 08/10/2025	-7.53%
SELL NZD:BUY STG 08/10/2025	-7.54%
SELL NZD:BUY EUR 08/10/2025	-7.83%
SELL EUR:BUY NZD 08/10/2025	-7.86%
SELL USD:BUY NZD 07/11/2025	-72.85%
SELL NZD:BUY USD 08/10/2025	-82.82%
SELL USD:BUY NZD 08/10/2025	-82.96%