

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
Ameriprise Financial	4.79%		US03076C1062	
Mastercard	4.40%		US57636Q1040	
Yum Brands	4.26%		US9884981013	
Monster Beverage	3.87%		US61174X1090	
Costco Wholesale	3.64%		US22160K1051	
Paychex	3.44%		US7043261079	
Fastenal	3.38%		US3119001044	
PACCAR	3.03%		US6937181088	
Copart	2.95%		US2172041061	
Chemed Corp	2.83%		US16359R1032	
Zoetis	2.68%		US98978V1035	
QUALCOMM	2.62%		US7475251036	
Amadeus IT Group SA	2.61%		ES0109067019	
Lam Research	2.50%		US5128073062	
Microsoft	2.50%		US5949181045	
Constellation Software	2.49%		CA21037X1006	
Medpace Holdings	2.48%		US58506Q1094	
Mettler-Toledo	2.46%		US5926881054	
LPL Financial Holdings	2.37%		US50212V1008	
Industria De Diseno	2.36%		ES0148396007	
Games Workshop Group	2.28%		GB0003718474	
Gentex	2.24%		US3719011096	
Bank Central Asia Tbk Pt	2.23%		ID1000109507	
Domino's Pizza	2.19%		US25754A2015	
Rightmove	2.16%		GB00BGDT3G23	
Apple	2.12%		US0378331005	
Ulta Beauty	2.10%		US90384S3031	
Hoya	2.07%		JP3837800006	
NVIDIA	1.96%		US67066G1040	
Grupo Financiero Banorte SAB de CV	1.92%		MXP370711014	
Sartorius Stedim Biotech	1.85%		FR0013154002	
Meta Platforms	1.84%		US30303M1027	
Novo Nordisk A/S	1.78%		DK0062498333	
Eli Lilly & Co	1.68%		US5324571083	
ANZ NZD Cash	1.63%			
BE Semiconductor	1.59%		NL0012866412	
Adobe	1.56%		US00724F1012	
Arista Networks	1.53%		US0404132054	
eMemory Technology	1.35%		TW0003529004	
Deckers Outdoor	1.23%		US2435371073	
Accenture PLC	0.95%		IE00B4BNMY34	
JP Morgan NZD Cash	0.61%			
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%			
BUY NZD:SELL USD 07/04/2025	78.19%			
BUY USD:SELL NZD 07/04/2025	77.36%			
BUY NZD:SELL USD 07/05/2025	73.78%			
BUY EUR:SELL NZD 07/04/2025	8.96%			
BUY NZD:SELL EUR 07/04/2025	8.73%			
BUY NZD:SELL EUR 07/05/2025	8.50%			
BUY NZD:SELL STG 07/05/2025	4.41%			
BUY STG:SELL NZD 07/04/2025	4.30%			
BUY NZD:SELL STG 07/04/2025	4.25%			

BUY NZD:SELL CAD 07/04/2025	2.68%
BUY CAD:SELL NZD 07/04/2025	2.65%
BUY NZD:SELL CAD 07/05/2025	2.48%
BUY DKK:SELL NZD 07/04/2025	2.37%
BUY NZD:SELL DKK 07/04/2025	2.31%
BUY NZD:SELL JPY 07/04/2025	2.21%
BUY JPY:SELL NZD 07/04/2025	2.20%
BUY NZD:SELL JPY 07/05/2025	2.15%
BUY NZD:SELL DKK 07/05/2025	1.78%
Miscellaneous securities	0.00%
FX Spot	0.00%
Application - Payables	-1.12%
SELL DKK:BUY NZD 07/05/2025	-1.78%
SELL JPY:BUY NZD 07/05/2025	-2.15%
SELL JPY:BUY NZD 07/04/2025	-2.20%
SELL NZD:BUY JPY 07/04/2025	-2.20%
SELL DKK:BUY NZD 07/04/2025	-2.37%
SELL NZD:BUY DKK 07/04/2025	-2.37%
SELL CAD:BUY NZD 07/05/2025	-2.47%
SELL CAD:BUY NZD 07/04/2025	-2.65%
SELL NZD:BUY CAD 07/04/2025	-2.65%
SELL STG:BUY NZD 07/04/2025	-4.30%
SELL NZD:BUY STG 07/04/2025	-4.31%
SELL STG:BUY NZD 07/05/2025	-4.41%
SELL EUR:BUY NZD 07/05/2025	-8.49%
SELL EUR:BUY NZD 07/04/2025	-8.96%
SELL NZD:BUY EUR 07/04/2025	-8.96%
SELL USD:BUY NZD 07/05/2025	-73.74%
SELL USD:BUY NZD 07/04/2025	-77.36%
SELL NZD:BUY USD 07/04/2025	-77.37%