

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour T. Rowe Price Global Equity Fund		Fund number	FND35147
	(Hedged)			
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
NVIDIA	6.34%		US67066G1040	
Microsoft	4.98%		US5949181045	
Apple	4.86%		US0378331005	
Alphabet	3.22%		US02079K1079	
Meta Platforms	2.85%		US30303M1027	
Amazon.com	2.60%		US0231351067	
Broadcom	2.20%		US11135F1012	
Taiwan Semiconductor	1.53%		US8740391003	
Alibaba Group Holding	1.32%		KYG017191142	
Capital One Financial	1.27%		US14040H1059	
Tencent Holdings	1.25%		KYG875721634	
Rheinmetall Ag	1.21%		DE0007030009	
Eurofins Scientific SE	1.15%		FR0014000MR3	
Taiwan Semiconductor Manufacturing Company	1.08%		TW0002330008	
Amphenol Corp	1.07%		US0320951017	
Netflix	1.01%		US64110L1061	
Goldman Sachs Group	1.00%		US38141G1040	
Jpmorgan Chase & Co	0.99%		US46625H1005	
Shopify	0.96%		CA82509L1076	
Mercadolibre	0.94%		US58733R1023	
Arista Networks	0.88%		US0404132054	
Linde PLC	0.86%		IE000S9YS762	
Mastercard	0.86%		US57636Q1040	
Ge Aerospace	0.83%		US3696043013	
Bank Of America	0.82%		US0605051046	
Danaher Corp	0.78%		US2358511028	
Sea Ltd - ADR	0.77%		US81141R1005	
Deere & Co	0.77%		US2441991054	
Asia Commercial Bank	0.75%		VN000000ACB8	
MakeMyTrip	0.73%		MU0295S00016	
Constellation Energy Corp	0.72%		US21037T1097	
Nextera Energy	0.72%		US65339F1012	
ANZ NZD Cash	0.71%			
Welltower	0.71%		US95040Q1040	
Nu Holdings	0.68%		KYG6683N1034	
Banco BTG Pactual SA Units	0.68%		BRBPACUNT006	
Asml Holding NV NY	0.68%		USN070592100	
Grupo Mexico SAB De CV	0.66%		MXP370841019	
Eli Lilly & Co	0.65%		US5324571083	
Carvana Co	0.65%		US1468691027	
Stryker Corp	0.65%		US8636671013	
Intuit	0.65%		US4612021034	
US DOLLAR	0.64%			
Block	0.64%		US8522341036	
Trip.com Group	0.62%		KYG9066F1019	
SAP SE	0.62%		DE0007164600	
Hdfc Bank Ltd ADR	0.62%		US40415F1012	
Advanced Micro Devices	0.62%		US0079031078	
Siemens AG	0.60%		DE0007236101	
Samsung Electronics Co	0.59%		KR7005930003	
Applovin Corp	0.59%		US03831W1080	
Kkr & Co Inc	0.58%		US48251W1045	
Teledyne Technologies	0.58%		US8793601050	
Oracle Corp	0.58%		US68389X1054	
Hubbell Inc	0.57%		US4435106079	
Charles Schwab	0.56%		US8085131055	
ICICI Bank ADR	0.53%		US45104G1040	
Datadog	0.53%		US23804L1035	
BDO Unibank	0.52%		PHY077751022	

Intuitive Surgical	0.50%	US46120E6023
Banco Bilbao Vizcaya	0.50%	ES0113211835
Ares Management Corp	0.50%	US03990B1017
Partners Group Holding AG	0.50%	CH0024608827
Pfisterer Holding Se	0.50%	DE000PFSE212
Xcel Energy	0.49%	US98389B1008
ServiceNow	0.49%	US81762P1021
Al Rajhi Bank	0.49%	SA0007879113
Astrazeneca PLC ADR	0.49%	US0463531089
Chubb	0.49%	CH0044328745
Infineon Technologies AG	0.48%	DE0006231004
Cigna Group	0.47%	US1255231003
Unilever PLC ADR	0.47%	US9047677045
Natera	0.46%	US6323071042
Chugai Pharmaceutical Co	0.45%	JP3519400000
Citigroup Inc	0.44%	US1729674242
Fifth Third Bancorp	0.44%	US3167731005
Home Depot Inc	0.44%	US4370761029
Ero Copper Corp	0.43%	CA2960061091
Huntington Bancshares	0.43%	US4461501045
Coupang Inc	0.43%	US22266T1097
Schneider Electric SE	0.42%	FR0000121972
Allstate Corp	0.42%	US0200021014
SK Hynix	0.41%	KR7000660001
Cisarua Mountain Dairy Pt	0.41%	ID1000164700
Crowdstrike Holdings Inc	0.40%	US22788C1053
Keysight Technologies	0.40%	US49338L1035
Renesas Electronics Corp	0.40%	JP3164720009
Bank For Foreign Trade JSC	0.39%	VN000000VCB4
Inretail Peru Corp	0.39%	PAL1801171A1
China Resources Mixc	0.39%	KYG2122G1064
Entegris	0.38%	US29362U1043
Vertiv Holdings	0.38%	US92537N1081
Waste Connections Inc	0.38%	CA94106B1013
Steel Dynamics	0.37%	US8581191009
Metlife Inc	0.37%	US59156R1086
Phu Nhuan Jewelry JSC	0.36%	VN000000PNJ6
Encompass Health	0.36%	US29261A1007
Galaxy Digital Inc Common	0.35%	US36317J2096
Rakuten Bank	0.35%	JP3967220009
American International	0.34%	US0268747849
Adyen NV	0.34%	NL0012969182
Hongfa Technology Co	0.34%	CNE000000JK6
Apollo Global Management	0.34%	US03769M1062
Deutsche Telekom AG	0.34%	DE0005557508
Experian PLC	0.33%	GB00B19NLV48
Roper Technologies	0.33%	US7766961061
ING Groep N.V.	0.32%	US4568371037
Tesla	0.31%	US88160R1014
Unitedhealth Group	0.30%	US91324P1021
BeiGene ADR	0.30%	US07725L1026
Keyence Corp	0.30%	JP3236200006
Old Dominion Freight Line	0.29%	US6795801009
Great-West Lifeco	0.29%	CA39138C1068
Synopsys	0.29%	US8716071076
Samsara	0.29%	US79589L1061
International Container Terminal Services	0.29%	PHY411571011
Colgate-Palmolive Co	0.28%	US1941621039
Valero Energy Corp	0.28%	US91913Y1001
SM Investments Corp	0.28%	PHY806761029
Spie SA	0.28%	FR0012757854
Credo Technology Group	0.27%	KYG254571055
Roblox Corp	0.27%	US7710491033
Unicredit Spa	0.26%	IT0005239360
Sartorius Stedim Biotech	0.25%	FR0013154002

Hubspot Inc	0.24% US4435731009
Argenx SE ADR	0.24% US04016X1019
BE Semiconductor	0.23% NL0012866412
Wheaton Precious Metals	0.23% CA9628791027
Rockwell Automation	0.23% US7739031091
Bank Central Asia Tbk Pt	0.23% ID1000109507
Strategy Inc Common Stock	0.23% US5949724083
Tradeweb Markets	0.23% US8926721064
Sumber Alfaria Trijaya	0.23% ID1000128705
Standard Chartered	0.23% GB0004082847
Saab Ab	0.22% SE0021921269
Procter & Gamble	0.21% US7427181091
CyberArk Software	0.21% IL0011334468
Bank Mandiri Persero Tbk	0.20% ID1000095003
Marsh & McLennan Cos Inc	0.20% US5717481023
Tokyo Seimitsu	0.20% JP3580200008
Hoa Phat Group JSC	0.20% VN000000HPG4
ASM International NV	0.19% NL0000334118
Watts Water Technologies	0.19% US9427491025
Jiangsu Hengrui	0.18% CNE0000014W7
Luxshare Precision	0.18% CNE100000TP3
Coinbase Global	0.18% US19260Q1076
International Paper	0.18% US4601461035
Ayala Corp	0.17% PHY0486V1154
Recruit Holdings Co	0.17% JP3970300004
Credicorp	0.16% BMG2519Y1084
Contemporary Amperex Technology	0.16% CNE100003662
Prada Spa	0.16% IT0003874101
Monolithic Power Systems	0.16% US6098391054
RELX PLC	0.16% GB00B2B0DG97
Spotify Technology Sa	0.16% LU1778762911
AvalonBay Communities	0.15% US0534841012
KE Holdings	0.15% KYG5223Y1089
Cognex Corp	0.15% US1924221039
Capitec Bank Holdings Ltd	0.15% ZAE000035861
Pdd Holdings Inc ADR	0.14% US7223041028
Lasertec Corp Common	0.14% JP3979200007
Elite Material	0.14% TW0002383007
Nippon Sanso Holdings	0.14% JP3711600001
Military Commercial Joint	0.14% VN000000MBB5
FUTU Holdings ADR	0.13% US36118L1061
CSX Corp	0.12% US1264081035
Pinterest Inc - Class A	0.12% US72352L1061
Mayora Indah Tbk Pt	0.11% ID1000060007
salesforce.com	0.11% US79466L3024
GE Vernova	0.11% US36828A1016
RenaissanceRe Holdings	0.11% BMG7496G1033
Coca-Cola	0.11% US1912161007
Targa Resources Corp	0.10% US87612G1013
Vertex Pharmaceuticals	0.10% US92532F1003
Alnylam Pharmaceuticals	0.10% US02043Q1076
Xiaomi Corp	0.09% KYG9830T1067
Reliance Industries Ltd	0.06% US7594701077
Micron Technology Inc	0.05% US5951121038
Khang Dien House Trading & Investment	0.05% VN000000KDH2
Chipotle Mexican Grill	0.05% US1696561059
Cash & cash equivalents	0.04% VND
Grupo Financiero Galicia	0.04% US3999091008
Calbee	0.02% JP3220580009
NEW ZEALAND DOLLAR	0.01%
Cash & cash equivalents	0.00%
Roche Holding AG	0.00% CH0012032048
CANADIAN DOLLAR	0.00%
Hannover Rueck SE	0.00% DE0008402215
HONG KONG DOLLAR	0.00%

Kenvue Inc	0.00%	US49177J1025
Sherwin-Williams Co	0.00%	US8243481061
Reliance	0.00%	US7595091023
HF Sinclair	0.00%	US4039491000
YUAN RENMINBI	0.00%	
Sonova Holding AG	0.00%	CH0012549785
WON	0.00%	
Elevance Health Inc	0.00%	US0367521038
Marriott International	0.00%	US5719032022
Foshan Haitian Flavouring and Food Company	0.00%	CNE100006Z53
West Fraser Timber Co	0.00%	CA9528451052
Fedex Corp	0.00%	US31428X1063
Accenture PLC	0.00%	IE00B4BNMY34
Martin Marietta Materials	0.00%	US5732841060
Bank Rakyat Indonesia	0.00%	ID1000118201
Ilex Corp	0.00%	US45167R1041
McKesson Corp	0.00%	US58155Q1031
Cash & cash equivalents	0.00%	
POUND STERLING	0.00%	
National Bank Of Canada	0.00%	CA6330671034
EURO	0.00%	
SWISS FRANC	0.00%	
Thermo Fisher Scientific	0.00%	US8835561023
YEN	0.00%	
AUSTRALIAN DOLLAR	0.00%	
Cash & cash equivalents	0.00%	
Cash & cash equivalents	0.00%	
Constellation Software	0.00%	CA21037X1006
ZLOTY	0.00%	
MEXICAN PESO	0.00%	
JPM AUD Call A/c	0.00%	
UNITS	0.00%	
Cash & cash equivalents	0.00%	
Cash & cash equivalents	0.00%	
Cash & cash equivalents	0.00%	
Cash & cash equivalents	0.00%	
Cash & cash equivalents	0.00%	
Cash & cash equivalents	0.00%	
Cash & cash equivalents	0.00%	
BUY USD:SELL NZD 08/10/2025	77.95%	
BUY NZD:SELL USD 08/10/2025	76.63%	
BUY NZD:SELL USD 07/11/2025	76.46%	
BUY EUR:SELL NZD 08/10/2025	9.25%	
BUY NZD:SELL EUR 08/10/2025	9.09%	
BUY NZD:SELL EUR 07/11/2025	7.60%	
BUY AUD:SELL NZD 08/10/2025	6.83%	
BUY NZD:SELL AUD 08/10/2025	6.63%	
BUY NZD:SELL HKD 07/11/2025	6.03%	
BUY HKD:SELL NZD 08/10/2025	5.74%	
BUY NZD:SELL HKD 08/10/2025	5.64%	
BUY NZD:SELL AUD 07/11/2025	5.62%	
BUY JPY:SELL NZD 08/10/2025	2.50%	
BUY NZD:SELL JPY 08/10/2025	2.48%	
BUY NZD:SELL JPY 07/11/2025	2.11%	
BUY NZD:SELL CAD 07/11/2025	2.06%	
BUY CAD:SELL NZD 08/10/2025	1.97%	
BUY NZD:SELL CAD 08/10/2025	1.96%	
BUY STG:SELL NZD 08/10/2025	0.78%	
BUY NZD:SELL STG 08/10/2025	0.77%	
BUY NZD:SELL STG 07/11/2025	0.71%	
BUY CHF:SELL NZD 08/10/2025	0.51%	
BUY NZD:SELL CHF 08/10/2025	0.50%	
BUY NZD:SELL CHF 07/11/2025	0.50%	
Application	-0.09%	

SELL CHF:BUY NZD 07/11/2025	-0.50%
SELL CHF:BUY NZD 08/10/2025	-0.51%
SELL NZD:BUY CHF 08/10/2025	-0.51%
SELL STG:BUY NZD 07/11/2025	-0.71%
SELL STG:BUY NZD 08/10/2025	-0.77%
SELL NZD:BUY STG 08/10/2025	-0.78%
SELL CAD:BUY NZD 08/10/2025	-1.97%
SELL NZD:BUY CAD 08/10/2025	-1.97%
SELL CAD:BUY NZD 07/11/2025	-2.06%
SELL JPY:BUY NZD 07/11/2025	-2.10%
SELL NZD:BUY JPY 08/10/2025	-2.50%
SELL JPY:BUY NZD 08/10/2025	-2.50%
SELL AUD:BUY NZD 07/11/2025	-5.61%
SELL HKD:BUY NZD 08/10/2025	-5.74%
SELL NZD:BUY HKD 08/10/2025	-5.74%
SELL HKD:BUY NZD 07/11/2025	-6.03%
SELL NZD:BUY AUD 08/10/2025	-6.81%
SELL AUD:BUY NZD 08/10/2025	-6.83%
SELL EUR:BUY NZD 07/11/2025	-7.60%
SELL NZD:BUY EUR 08/10/2025	-9.24%
SELL EUR:BUY NZD 08/10/2025	-9.25%
SELL USD:BUY NZD 07/11/2025	-76.42%
SELL USD:BUY NZD 08/10/2025	-77.95%
SELL NZD:BUY USD 08/10/2025	-77.98%