

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
Mastercard	4.50%		US57636Q1040	
NVIDIA	4.06%		US67066G1040	
Ameriprise Financial	3.79%		US03076C1062	
Industria De Diseno	3.65%		ES0148396007	
Monster Beverage	3.24%		US61174X1090	
Mettler-Toledo	3.19%		US5926881054	
Fastenal	3.02%		US3119001044	
Abbvie Inc Common Stock	2.94%		US00287Y1091	
IDEXX Laboratories	2.94%		US45168D1046	
QUALCOMM	2.91%		US7475251036	
Rightmove	2.91%		GB00BGDT3G23	
Microsoft	2.87%		US5949181045	
Hoya	2.81%		JP3837800006	
KLA Corporation	2.75%		US4824801009	
Uber Technologies	2.72%		US90353T1007	
Partners Group Holding AG	2.67%		CH0024608827	
Costco Wholesale	2.66%		US22160K1051	
Grupo Financiero Banorte SAB de CV	2.60%		MXP370711014	
Emcor Group Inc Common	2.59%		US29084Q1004	
Zoetis	2.56%		US98978V1035	
Amadeus IT Group SA	2.54%		ES0109067019	
Meta Platforms	2.51%		US30303M1027	
RELX PLC	2.36%		GB00B2B0DG97	
Apple	2.33%		US0378331005	
Firststrand	2.32%		ZAE000066304	
Arista Networks	2.27%		US0404132054	
Chemed Corp	2.19%		US16359R1032	
Copart	2.18%		US2172041061	
Games Workshop Group	2.13%		GB0003718474	
BYD Company	1.96%		CNE100000296	
LPL Financial Holdings	1.89%		US50212V1008	
Broadcom	1.89%		US11135F1012	
Singapore Exchange Ltd	1.76%		SG1J26887955	
Ulta Beauty	1.71%		US90384S3031	
Yum Brands	1.50%		US9884981013	
Eli Lilly & Co	1.49%		US5324571083	
Deckers Outdoor	1.47%		US2435371073	
ANZ NZD Cash	1.34%			
Accenture PLC	1.10%		IE00B4BNMY34	
Verisk Analytics Inc	1.08%		US92345Y1064	
NEW ZEALAND DOLLAR	0.57%			
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%