

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| | | | | |
|--|---|------------|----------------------|----------|
| Offer name | InvestNow KiwiSaver Scheme | 1.0 | Offer number | OFR12933 |
| Fund name | InvestNow T. Rowe Price Global Equity Grc | | Fund number | FND20552 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023 | | | |
| Asset name | % of fund net assets | | Security code | |
| Harbour T. Rowe Price Global Equity Fund | 100.00% | | | |