	1	2	3	4
Offer name		InvestNow KiwiSaver Scheme	Offer number	OFR12933
Fund name		FND20552	Fund number	FND20552
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name		% of fund net assets	Security code	
Harbour T. Rowe Price Global Equity Fund		1		