

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	INVESTNOW KIWISAVER SCHEME	Offer number	OFR12933
Fund name	INVESTNOW HARBOUR T. ROWE PRICE GLOBAL EQUITY FUND	Fund number	FND20552
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	Harbour T. Rowe Price Global Equity Fund	% of fund net as	Security code
		100.00%	