

Offer name	1	InvestNow KiwiSaver Scheme	2	Offer number	3	OFR12933	4
Fund name		FND20552		Fund number		FND20552	
Period disclosure applies [dd/mm/yyyy]			30/09/2022 0:00				
Asset name		% of fund net assets		Security code			
Harbour T. Rowe Price Global Equity Fund			100.00%				