

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	INVESTNOW KIWISAVER SCHEME	1	Offer number	OFR12933
Fund name	INVESTNOW HARBOUR T. ROWE PRICE GLOBAL EQUITY FUND		Fund number	FND20552
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Harbour T. Rowe Price Global Equity Fund		100.00%		