

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	InvestNow KiwiSaver Scheme	1.0	Offer number	OFR12933
Fund name	InvestNow Castle Point 5 Oceans Fund		Fund number	FND20534
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Castle Point 5 Oceans Fund	100.00%			