

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

|  |                                   |            |                      |          |
|--|-----------------------------------|------------|----------------------|----------|
| Offer name                             | InvestNow KiwiSaver Scheme        | <b>1.0</b> | Offer number         | OFR12933 |
| Fund name                              | InvestNow Smartshares Growth Fund |            | Fund number          | FND23956 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023                        |            |                      |          |
| <b>Asset name</b>                      | <b>% of fund net assets</b>       |            | <b>Security code</b> |          |
| SuperLife Growth Fund                  | 100.00%                           |            |                      |          |