

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	InvestNow KiwiSaver Scheme	1.0	Offer number	OFR12933
Fund name	InvestNow Milford Active Growth Fund		Fund number	FND23957
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Milford Active Growth Wholesale Fund No. 2	100.00%			