

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	InvestNow KiwiSaver Scheme	<b>1.0</b>	Offer number	OFR12933
Fund name	InvestNow Milford Conservative Fund		Fund number	FND20408
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
<b>Asset name</b>	<b>% of fund net assets</b>		<b>Security code</b>	
Milford Conservative Fund	100.00%			