

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	InvestNow KiwiSaver Scheme	<b>1.0</b>	Offer number	OFR12933
Fund name	InvestNow Foundation Series Growth Fund		Fund number	FND20410
Period disclosure applies [dd/mm/yyyy]	30/09/2021			
<b>Asset name</b>	<b>% of fund net assets</b>		<b>Security code</b>	
AMP Wholesale Unit Trust MSCI Global Index Shares	54.07%			
NZ Shares Index Fund	26.10%			
Hunter Global Fixed Interest Fund	14.67%			
AMP Capital NZ Fixed Interest Fund	2.92%			
AMP Capital NZ Cash Fund	1.50%			
Cash	0.74%			