

DISCLOSE REGISTER - FULL  
PORTFOLIO HOLDINGS

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	INVESTNOW		
	KIWISAVER		
Offer name	SCHEME	Offer number	OFR12933
	INVESTNOW		
	CASTLE POINT		
	5 OCEANS		
Fund name	FUND	Fund number	FND20534
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Castle Point 5 Oceans Fund	100.00%		