

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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Offer name	INVESTNO W KIWISAVR SCHEME	Offer number	OFR12933
Fund name	INVESTNO W CASTLE POINT TRANS- TASMAN FUND	Fund number	FND20535
Period disclosure applies [dd/mm]	31/03/2024		
Asset name	% of fund net	Security code	
Castle Point Trans-Tasman Fund	100.00%		