

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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Offer name	INVESTNOW KIWISAVR SCHEME	Offer number	OFR12933
Fund name	INVESTNOW CLARITY GLOBAL SHARES FUND	Fund number	FND20536
Period disclosure applies [d	31/03/2024		
Asset name	Clarity Global Shares Fund	% of fund net as	Security code
		100.00%	