

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

1

Offer name INVESTNOW
KIWISAVER
SCHEME Offer number OFR12933

Fund name INVESTNOW
HARBOUR NZ
CORE FIXED
INTEREST
FUND Fund number FND20538
Period disclosure applies [dd/mm/yyyy] 31/03/2024
Asset name % of fund net a Security code
Harbour NZ Core Fixed Interest Fund 100.00%