

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

1

Offer name	INVESTNOW KIWISAVER SCHEME	Offer number	OFR12933
Fund name	INVESTNOW HUNTER GLOBAL FIXED INTEREST FUND	Fund number	FND20540
Period disclosure applies [dd/mm/yy]	31/03/2024		
Asset name	Hunter Global Fixed Interest Fund	% of fund net ass	Security code
		100.00%	