

DISCLOSE REGISTER -
FULL PORTFOLIO
HOLDINGS

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Offer name	INVESTNOW KIWISAVR SCHEME	Offer number	OFR12933
Fund name	INVESTNOW MILFORD BALANCED FUND	Fund number	FND20541
Period disclosure applie:	31/03/2024		
Asset name	% of fund net a	Security code	
Milford Balanced Fund	100.00%		