

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

1

Offer name	INVESTNOW KIWISAVER SCHEME	Offer number	OFR12933
Fund name	INVESTNOW MINT AUSTRALASIAN EQUITY FUND	Fund number	FND20542
Period disclosure applies [dd/mm]	31/03/2024		
Asset name	Mint Australasian Equity Fund	% of fund net assets	Security code
		100.00%	