

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

1

Offer name	INVESTNOW KIWISAVR SCHEME	Offer number	OFR12933
Fund name	INVESTNOW MINT DIVERSIFIED INCOME FUND	Fund number	FND20544
Period disclosure applies [dd/mm]	31/03/2024		
Asset name	% of fund net a	Security code	
Mint Diversified Income Fund	100.00%		