

DISCLOSE REGISTER - FULL  
PORTFOLIO HOLDINGS

1

Offer name	INVESTNOW KIWISAVER SCHEME	Offer number	OFR12933
Fund name	INVESTNOW PATHFINDER ETHICAL GROWTH FUND	Fund number	FND22709
Period disclosure applies [dd/mm]	31/03/2024		
Asset name	Pathfinder Ethical Growth Fund	% of fund net as	Security code
		100.00%	