

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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Offer name	INVESTNOW KIWISAVER SCHEME	Offer number	OFR12933
Fund name	INVESTNOW FISHER FUNDS GROWTH FUND	Fund number	FND23955
Period disclosure applies [dd, mm, yy]	31/03/2024		
Asset name	% of fund net : Security code		
Fisher Funds Growth Fund	100.00%		