

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

1

Offer name	INVESTNOW KIWISAVER SCHEME	Offer number	OFR12933
Fund name	INVESTNOW MILFORD ACTIVE GROWTH FUND	Fund number	FND23957
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	Milford Active Growth Wholesale Fund No.2	% of fund net a:	Security code
		100.00%	