

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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Offer name	INVESTNOW KIWISAVER SCHEME	Offer number	OFR12933
Fund name	INVESTNOW FISHER FUNDS CONSERVATIVE FUND	Fund number	FND36390
Period disclosure applies [dd/mm]	31/03/2024		
Asset name	% of fund net assets	Security code	
Fisher Funds Conservative Fund	100.00%		