

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

1

Offer name	INVESTNOW KIWISAVR SCHEME	Offer number	OFR12933
Fund name	INVESTNOW GENERATE FOCUSED GROWTH FUND	Fund number	FND43109
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	Generate Focused Growth Managed Fund	% of fund net as	Security code
		100.00%	