



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Vanguard Total World Stock Index ETF

IB Margin (Foundation)

Cash Management

Unsettled Trades

Dividends Receivable

InvestNow KiwiSaver Scheme
InvestNow Foundation Series Total World Fund
31/03/2024
% of fund net assets

1.0

Offer number OFR12933
Fund number FND42839

Security code

100.00% US9220427424
0.70%
0.00%
-0.71%
0.00%