

Offer name	InvestNow KiwiSaver Scheme	Offer number	OFR12933
Fund name	InvestNow Foundation Series Total World Fund	Fund number	FND42839
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Vanguard Total World Stock Index ETF	100.00%	US9220427424	
IB Margin (Foundation)	0.70%		
Cash Management	0.00%		
Unsettled Trades	-0.71%		
Dividends Receivable	0.00%		