



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	InvestNow KiwiSaver Scheme	1.0	Offer number	OFR12933
Fund name	InvestNow Foundation Series US 500 Fund		Fund number	FND42840
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Vanguard S&P 500 ETF		99.62%	US9229083632	
Cash at Bank (BNZ)		0.38%		