

Offer name	InvestNow KiwiSaver Scheme	Offer number	OFR12933
Fund name	InvestNow Foundation Series US 500	Fund number	FND42840
Period disclosure applies [dd/mm/yyyy]	Fund 31/03/2024		
Asset name	% of fund net assets	Security code	
Vanguard S&P 500 ETF		100.00% US9229083632	
IB Margin (Foundation)		0.69%	
Cash at Bank (BNZ)		0.02%	
Redemptions Payable		-0.02%	
Unsettled Trades		-0.69%	