



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Vanguard S&P 500 ETF

IB Margin (Foundation)

Cash at Bank (BNZ)

Redemptions Payable

Unsettled Trades

InvestNow KiwiSaver Scheme
InvestNow Foundation Series US 500 Fund
31/03/2024
% of fund net assets

1.0

Offer number OFR12933
Fund number FND42840

Security code

100.00% US9229083632
0.69%
0.02%
-0.02%
-0.69%