

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	INVESTNOW KIWISAVER SCHEME	1	Offer number	OFR12933
Fund name	INVESTNOW CASTLE POINT 5 OCEANS FUND		Fund number	FND20534
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	Castle Point 5 Oceans Fund		Security code	
	% of fund net assets	100.00%		