

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	INVESTNOW KIWISAVER SCHEME	1	Offer number	OFR12933
Fund name	INVESTNOW MILFORD ACTIVE GROWTH FUND		Fund number	FND23957
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	Milford Active Growth Wholesale Fund No. 2		% of fund net assets	Security code
			100.00%	