

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

INVESTNOW KIWISAVER SCHEME

1

Offer number

OFR12933

Fund name

INVESTNOW FOUNDATION SERIES TOTAL

Fund number

FND42839

WORLD FUND

Period disclosure applies [dd/mm/yyyy]

30/09/2024

Asset name

% of fund net assets

Security code

Vanguard Total World Stock Index ETF

100.00%