

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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| Offer name | INVESTNOW KIWISAVER SCHEME | 1 | Offer number | OFR12933 |
| Fund name | INVESTNOW FOUNDATION SERIES | | Fund number | FND47160 |
| | HEDGED TOTAL 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 | | 98.63% | | |
| Forward Contract | | 1.37% | | |