

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	INVESTNOW KIWISAVER SCHEME	1	Offer number	OFR12933
Fund name	INVESTNOW FOUNDATION SERIES		Fund number	FND20409
	BALANCED FUND			
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Hunter Global Fixed Interest Fund	25.52%			
Mercer MSCI Global Index Shares Fund	25.47%			
Mercer NZ Shares Passive Fund	19.61%			
Mercer MSCI Hedged Global Index Shares	14.69%			
Mercer Macquarie NZ Fixed Interest Fund	11.89%			
Mercer Macquarie NZ Cash Fund	1.47%			
Cash at Bank (BNZ)	1.35%			