

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	INVESTNOW KIWISAVER SCHEME	1	Offer number	OFR12933
Fund name	INVESTNOW FOUNDATION SERIES		Fund number	FND20410
	GROWTH FUND			
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Mercer MSCI Global Index Shares Fund	34.28%			
Mercer NZ Shares Passive Fund	25.41%			
Mercer MSCI Hedged Global Index Shares	20.05%			
Hunter Global Fixed Interest Fund	14.82%			
Mercer Macquarie NZ Fixed Interest Fund	2.91%			
Mercer Macquarie NZ Cash Fund	1.59%			
Cash at Bank (BNZ)	0.94%			