

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	INVESTNOW KIWISAVER SCHEME	1	Offer number	OFR12933
Fund name	INVESTNOW FOUNDATION SERIES US 500 FUND		Fund number	FND42840
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Vanguard S&P 500 ETF		99.69%		
Cash at Bank (BNZ)		0.31%		