

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
Hunter Global Fixed Interest Fund		26.10%		
Mercer Global Index Shares Fund		25.54%		
Mercer NZ Shares Passive Fund		20.17%		
Mercer Hedged Global Index Shares Fund		13.94%		
Mercer Macquarie NZ Fixed Interest Fund		12.15%		
Mercer Macquarie NZ Cash Fund		1.76%		
Cash at Bank (BNZ)		0.34%		