

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS			1
Offer name	INVESTNOW KIWISAVER SCHEME	Offer number	OFR12933
Fund name	INVESTNOW FISHER FUNDS GROWTH FUND	Fund number	FND23955
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Fisher Funds Growth Fund	100.00%		