

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS			1
Offer name	INVESTNOW KIWISAVER SCHEME	Offer number	OFR12933
Fund name	INVESTNOW FOUNDATION SERIES US 500 FUND	Fund number	FND42840
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Vanguard S&P 500 ETF		99.65%	
Cash at Bank (BNZ)		0.35%	