

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	INVESTNOW KIWISAVER SCHEME	1	Offer number	OFR12933
Fund name	INVESTNOW FOUNDATION SERIES		Fund number	FND47160
	HEDGED TOTAL WORLD FUND			
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Vanguard Total World Stock ETF		99.54%		
Forward Contract		0.45%		
Cash at Bank (BNZ)		0.01%		