

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
Hunter Global Fixed Interest Fund		26.04%		
Mercer Global Index Shares Fund		20.36%		
Mercer Hedged Global Index Shares Fund		19.84%		
Mercer NZ Shares Passive Fund		19.77%		
Mercer Macquarie NZ Fixed Interest Fund		11.73%		
Mercer Macquarie NZ Cash Fund		1.72%		
Cash at Bank (BNZ)		0.54%		