

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Milford Balanced Fund

INVESTNOW KIWISAYER SCHEME  
INVESTNOW MILFORD BALANCED FUND

1

Offer number

OFFR12933

FND20541

30/09/2025

% of fund net assets

Security code

100.00%