

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS			1
Offer name	INVESTNOW KIWISAVER SCHEME	Offer number	OFR12933
Fund name	INVESTNOW FOUNDATION SERIES TOTAL WORLD FUND	Fund number	FND42839
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Vanguard Total World Stock ETF	100.00%		