

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS			1
Offer name	INVESTNOW KIWISAVER SCHEME	Offer number	OFR12933
Fund name	INVESTNOW FOUNDATION SERIES	Fund number	FND47160
	HEDGED TOTAL WORLD FUND		
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Vanguard Total World Stock ETF		101.72%	
Cash at Bank (BNZ)		0.01%	