

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	INVESTNOW KIWISAVER SCHEME	1	Offer number	OFR12933
Fund name	INVESTNOW FOUNDATION SERIES US		Fund number	FND57583
	DIVIDEND EQUITY FUND			
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Schwab U.S. Dividend Equity ETF		99.86%		
Cash at Bank (BNZ)		0.14%		