

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	INVESTNOW KIWISAVER SCHEME	1	Offer number	OFR12933
Fund name	INVESTNOW FOUNDATION SERIES HIGH GROWTH FUND		Fund number	FND57586
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Vanguard ESG US Stock ETF		42.04%		
Harbour Sustainable NZ Shares Fund		35.70%		
Vanguard ESG INTL Stock ETF		20.50%		
Cash at Bank (BNZ)		2.34%		