

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	INVESTNOW KIWISAVER SCHEME	1	Offer number	OFR12933
Fund name	INVESTNOW FOUNDATION SERIES		Fund number	FND20410
	GROWTH FUND			
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Mercer Global Index Shares Fund		34.66%		
Mercer NZ Shares Passive Fund		26.04%		
Mercer Hedged Global Index Shares Fund		19.07%		
Hunter Global Fixed Interest Fund		15.19%		
Mercer Macquarie NZ Fixed Interest Fund		3.03%		
Mercer Macquarie NZ Cash Fund		1.79%		
Cash at Bank (BNZ)		0.22%		