

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
Mercer Global Index Shares Fund		27.50%		
Mercer Hedged Global Index Shares Fund		27.05%		
Mercer NZ Shares Passive Fund		25.56%		
Hunter Global Fixed Interest Fund		15.24%		
Mercer Macquarie NZ Fixed Interest Fund		2.83%		
Mercer Macquarie NZ Cash Fund		1.64%		
Cash at Bank (BNZ)		0.18%		