

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS			1
Offer name	INVESTNOW KIWISAVER SCHEME	Offer number	OFR12933
Fund name	INVESTNOW PATHFINDER ETHICAL GROWTH FUND	Fund number	FND22709
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Pathfinder Ethical Growth Fund	100.00%		