



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Hunter Global Fixed Interest Fund

Mercer MSCI Global Index Shares Fund

Mercer NZ Shares Passive Fund

Mercer MSCI Hedged Global Index Shares

Mercer Macquarie NZ Fixed Interest Fund

Cash at Bank (BNZ)

Mercer Macquarie NZ Cash Fund

InvestNow KiwiSaver Scheme
InvestNow Foundation Series Balanced Fund
31/03/2024
% of fund net assets

1.0

Offer number OFR12933
Fund number FND20409

Security code

25.78%
25.69%
19.72%
14.33%
11.76%
1.52%
1.20%