

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	InvestNow KiwiSaver Scheme	1.0	Offer number	OFR12933
Fund name	InvestNow Foundation Balanced Series Fui		Fund number	FND20409
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Hunter Global Fixed Interest Fund	26.32%			
Mercer MSCI Global Index Shares Fund	25.47%			
Mercer NZ Shares Passive Fund	19.77%			
Mercer MSCI Hedged Global Index Shares	13.91%			
Mercer Macquarie NZ Fixed Interest Fund	12.37%			
Mercer Macquarie NZ Cash Fund	1.23%			
Cash at Bank (BNZ)	0.92%			