

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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| Offer name | INVESTNOW KIWISAVR SCHEME | Offer number | OFR12933 |
| Fund name | INVESTNOW MERCER ALL COUNTRY GLOBAL SHARES | Fund number | FND20528 |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2024 | | |
| Asset name | INDEX FUND | % of fund net a | Security code |
| Mercer All Country Global Shares Index Fund | 100.00% | | |