

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	INVESTNOW KIWISAVER SCHEME	Offer number	OFR12933
Fund name	INVESTNOW MERCER ETHICAL LEADERS BALANCED FUND	Fund number	FND20529
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Mercer Ethical Leaders Balanced Fund	100.00%		