

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

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Offer name	INVESTNOW KIWISAVER SCHEME	Offer number	OFR12933
Fund name	INVESTNOW MACQUARIE GLOBAL LISTED REAL ESTATE FUND	Fund number	FND20530
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net asse	Security code	
Mercer Macquarie Global Listed Real Estate Fund	100.00%		