

DISCLOSE REGISTER - FULL  
PORTFOLIO HOLDINGS

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Offer name	INVESTNOW KIWISAVER SCHEME	Offer number	OFR12933
Fund name	INVESTNOW MACQUARIE NZ CASH FUND	Fund number	FND20531
Period disclosure applies [dd/mm/yy]	31/03/2024		
Asset name	% of fund net as	Security code	
Mercer Macquarie NZ Cash Fund	100.00%		