

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

1

Offer name	INVESTNOW KIWISAVR SCHEME	Offer number	OFR12933
Fund name	INVESTNOW MACQUARIE NZ FIXED INTEREST FUND	Fund number	FND20532
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net as Security code		
Mercer Macquarie NZ Fixed Interest Fund	100.00%		