

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	InvestNow KiwiSaver Scheme	<b>1.0</b>	Offer number	OFR12933
Fund name	InvestNow AMP Capital NZ Fixed Interest f		Fund number	FND20532
Period disclosure applies [dd/mm/yyyy]	30/09/2021			
<b>Asset name</b>	<b>% of fund net assets</b>		<b>Security code</b>	
AMP Capital NZ Fixed Interest Fund	100.00%			