

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	INVESTNOW KIWISAVER SCHEME	Offer number
Fund name	INVESTNOW MERCER ETHICAL LEADERS HEDGED GLOBAL FIXED INTEREST INDEX FUND	Fund number
Period disclosure applies [dd/mm/yyyy]		31/03/2024
Asset name		% of fund net as Security code
Mercer Ethical Leaders Hedged Global Fixed Interest Index Fund		100.00%

OFR12933

FND20539