

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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Offer name	INVESTNOW KIWISAVER SCHEME	Offer number	OFR12933
Fund name	INVESTNOW MERCER NZ SHARES	Fund number	FND20545
Period disclosure applies [dd/mm/y]	31/03/2024		
Asset name	% of fund net as: Security code		
Mercer NZ Shares Passive Fund	100.00%		