

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	InvestNow KiwiSaver Scheme	Offer number	OFR12933
Fund name	InvestNow AMP Capital Ethical Leaders Ba	Fund number	FND20529
Period disclosure applies [dd/mm/yyyy]	31/03/2022		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
AMP Capital Ethical Leaders Balanced Fund	100.00%		