

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Mercer Macquarie Global Listed Real Estate Fund

INVESTNOW KIWISAVER SCHEME
INVESTNOW MACQUARIE GLOBAL LISTED
REAL ESTATE FUND
30/09/2024
% of fund net assets

1

Offer number

Fund number

Security code

100.00%

OFR12933

FND20530