

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	INVESTNOW KIWISAVER SCHEME	1	Offer number	OFR12933
Fund name	INVESTNOW MERCER ETHICAL LEADERS HEDGED GLOBAL FIXED INTEREST INDEX FUND		Fund number	FND20539
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	Mercer Ethical Leaders Hedged Global Fixed Interest Index Fund	% of fund net assets	Security code	
		100.00%		