

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	INVESTNOW KIWISAVER SCHEME	1	Offer number	OFR12933
Fund name	INVESTNOW MACQUARIE NZ CASH FUND		Fund number	FND20531
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	Mercer Macquarie NZ Cash Fund	% of fund net assets	100.00%	Security code