

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	INVESTNOW KIWISAVER SCHEME	1	Offer number	OFR12933
Fund name	INVESTNOW MACQUARIE NZ FIXED INTEREST FUND		Fund number	FND20532
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Mercer Macquarie NZ Fixed Interest Fund		100.00%		