

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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|---|---|------------|----------------------|----------|
| Offer name | InvestNow KiwiSaver Scheme | 1.0 | Offer number | OFR12933 |
| Fund name | InvestNow Foundation Series Growth Fund | | Fund number | FND20410 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023 | | | |
| Asset name | % of fund net assets | | Security code | |
| Mercer MSCI Global Index Shares Fund | 34.56% | | | |
| Mercer NZ Shares Passive Fund | 25.59% | | | |
| Mercer MSCI Hedged Global Index Shares | 18.91% | | | |
| Hunter Global Fixed Interest Fund | 15.70% | | | |
| Mercer Macquarie NZ Fixed Interest Fund | 3.34% | | | |
| Mercer Macquarie NZ Cash Fund | 1.56% | | | |
| Cash at Bank (BNZ) | 0.35% | | | |