

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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| Offer name | InvestNow KiwiSaver Scheme | 1.0 | Offer number | OFR12933 |
| Fund name | Mercer Macquarie Global Listed Real | | Fund number | FND20530 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023 | | | |
| Asset name | % of fund net assets | | Security code | |
| Mercer Macquarie Global Listed Real Estate Fund | 100.00% | | | |