

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	InvestNow KiwiSaver Scheme	1.0	Offer number	OFR12933
Fund name	InvestNow Macquarie NZ Cash Fund		Fund number	FND20531
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Mercer Macquarie NZ Cash Fund	100.00%			