

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

		1.0	
Offer name	InvestNow KiwiSaver Scheme	Offer number	OFR12933
Fund name	InvestNow Mercer Ethical Leaders Hedged Fund	Fund number	FND20539
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
Mercer Ethical Leaders Hedged Global Fixed Interest Index Fun	100.00%		