

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS			1
Offer name	INVESTNOW KIWISAVER SCHEME	Offer number	OFR12933
Fund name	INVESTNOW MACQUARIE NZ CASH FUND	Fund number	FND20531
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Mercer Macquarie NZ Cash Fund	100.00%		