

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	INVESTNOW KIWISAVER SCHEME	1	Offer number	OFR12933
Fund name	INVESTNOW MACQUARIE GLOBAL LISTED REAL ESTATE FUND		Fund number	FND20530
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Mercer Macquarie Global Listed Real Estate Fund	100.00%			