

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS			1
Offer name	INVESTNOW KIWISAVER SCHEME	Offer number	OFR12933
Fund name	INVESTNOW MERCER RESPONSIBLE	Fund number	FND20539
	HEDGED GLOBAL FIXED INTEREST INDEX		
	FUND		
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Mercer Responsible Hedged Global Fixed Interest Index Fund	100.00%		