

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	InvestNow KiwiSaver Scheme	Offer number	OFR12933
Fund name	InvestNow Antipodes Global Fund - Long	Fund number	FND36218
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
Cash	10.54%	US59100U1088	
Merck	3.50%	US58933Y1055	
Sanofi	3.43%	FR0000120578	
TotalEnergies	3.27%	FR0000120271	
Fomento Economico Mexicano	2.89%	MXP320321310	
Baidu	2.73%	US0567521085	
Oracle	2.66%	US68389X1054	
Meta Platforms	2.43%	US30303M1027	
Alibaba	2.42%	KYG017191142	
Diageo	2.39%	GB0002374006	
Siemens	2.37%	DE0007236101	
Tesco	2.36%	GB00BLGZ9862	
American Electric Power Co	2.31%	US0255371017	
Amazon.com	2.27%	US0231351067	
Microsoft	2.24%	US5949181045	
Heineken	2.21%	NL0000009165	
Seagen	2.05%	US81181C1045	
SAP	1.92%	DE0007164600	
Cencora	1.86%	US03073E1055	
Frontier Communications Parent	1.77%	US35909D1090	
Alcon	1.75%	CH0432492467	
Barrick Gold	1.68%	CA0679011084	
SCOR	1.66%	FR0010411983	
Itaú Unibanco Holding	1.60%	BRITUBACNPR1	
Teck Resources	1.59%	CA8787422044	
NatWest Group	1.57%	GB00BM8PJY71	
Occidental Petroleum	1.57%	US6745991058	
Lowe's	1.55%	US5486611073	
Toyota Motor	1.25%	JP3633400001	
STMicroelectronics	1.21%	NL0000226223	
Flutter Entertainment	1.17%	IE00BWT6H894	
Compagnie de Saint-Gobain	1.11%	FR0000125007	
Ping An Insurance	1.07%	CNE100003X6	
Siemens Energy	1.06%	DE00ENER6Y0	
TERNA Rete Elettrica Nazionale	1.05%	IT0003242622	
Compagnie Financière Richemont	1.00%	CH0210483332	
Flowerserve	1.00%	US34354P1057	
Sendas Distribuidora	0.99%	BRASAIACNOR0	
LyondellBasell Industries	0.96%	NL0009434992	
Capital One Financial	0.88%	US14040H1059	
UBS Group	0.84%	CH0244767585	
Noble Corp.	0.72%	GB00BMXNWH07	
Seagate Technology Holdings	0.72%	IE00BKVD2N49	
Micron Technology	0.70%	US5951121038	
Newcrest Mining	0.69%	AU000000NCM7	
PagSeguro Digital	0.64%	KYG687071012	
Compass, Inc. (New York)	0.64%	US20464U1007	
Nikon	0.64%	JP3657400002	
Interactive Brokers Group	0.61%	US45841N1072	
Roku	0.59%	US77543R1023	
Dell Technologies	0.56%	US24703L2025	
Contemporary Amperex Technology	0.47%	CNE100003662	
VMware	0.45%	US9285634021	
Citizens Financial Group, Inc. (Rhode Island)	0.36%	US1746101054	
Suzano	0.10%	BRSUZBACNOR0	
PT Bank Mandiri (Persero)	1.55%	ID1000095003	
Stellantis	1.53%	NL00150001Q9	
UniCredit	1.53%	IT0005239360	
Galaxy Entertainment Group	1.47%	HK0027032686	
Taiwan Semiconductor	1.47%	TW0002330008	
Thales	1.37%	FR0000121329	
Midea Group Co.	1.35%	CNE100001QQ5	

Country Garden Services Holdings Co.
RWE
KB Financial Group

1.33% KYG2453A1085
1.31% DE0007037129
1.29% KR7105560007