

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

**Asset name**

BHP GROUP LIMITED ORDINARY FULLY PAID

DEXUS

RESOLUTE MINING LIMITED

BNP PARIBAS NOMINEES

Income Due - AUD

Outstanding Settlement Payments - AUD

ROYAL BANK OF CANADA

THE TORONTO DOMINION BANK

AGNICO EAGLE MINES

KINROSS GOLD CORP

WHEATON PRECIOUS M COM NPV

HR REAL ESTATE IN UNITS

PRIMARIS REAL ESTA TR UNIT SER A

CANADIAN IMP BANK COM NPV

CAD BNP PARIBAS A/C

Income Due - CAD

Outstanding Settlement Payments - CAD

ROCHE HOLDING AG

NESTLE SA

ROCHE HLDGS AD GENUSSSCHEINE NPV

CHF BNP PARIBAS A/C

SELL CHF:BUY NZD 26/06/2024

Outstanding Settlement Payments - CHF

DEN DANSKE BANK AS DKK

DKK BNP PARIBAS A/C

HENKEL AG & CO KGAA

HENKEL AG & CO KGAA NON VTG PREF

FRESENIUS MEDICAL CARE AG & CO

ALLIANZ SE-REG

ENDESA SA

ENGIE

HEINEKEN HOLDING NV

TOTALENERGIES SE

SCOR SE

VONOVIA SE NPV SUBS RTS DIV CASH

KONINKLIJKE AHOLD DELHAIZE NV

RED ELECTRICA DE ES

PROXIMUS

UNILEVER PLC

STELLANTIS N V

NN GROUP NV

SHELL PLC

ABN AMRO BANK N V DR EACH REP SHS

DEUTSCHE TELEKOM AG DEM

ENEL SPA

ORANGE SA  
MUENCHENER RUECKVER RG-REG  
NOKIA OYJ  
KERING  
PUBLICIS GROUPE  
SANOFI SA  
EUR BNP PARIBAS A/C  
BUY EUR:SELL NZD 02/04/2024  
SELL EUR:BUY NZD 02/04/2024  
SELL EUR:BUY NZD 20/05/2024  
SELL EUR:BUY NZD 28/05/2024  
SELL EUR:BUY NZD 30/05/2024  
SELL EUR:BUY NZD 02/07/2024  
SELL EUR:BUY NZD 15/07/2024  
SELL EUR:BUY NZD 02/08/2024  
Income Due - EUR  
Outstanding Settlement Payments - EUR  
Outstanding Settlement Receipts - EUR  
BHP GROUP LTD NPV  
RECKITT BENCKISER GROUP PLC  
NATIONAL GRID  
NATWEST GROUP PLC ORD  
SHELL PLC ORD EURO.07  
TATE AND LYLE PLC ORD GBP0.291666667  
LAND SECURITIES GROUP PLC  
CENTRICA PLC  
LLOYDS BANKING GROUP PLC  
NEXT PLC  
RIO TINTO PLC ORD  
SSE PLC  
ASTRAZENECA PLC  
GBP BNP PARIBAS A/C  
Income Due - GBP  
Outstanding Settlement Payments - GBP  
CHINA MOBILE LTD  
HANG LUNG GROUP LTD  
CHINA TOWER CORP LTD  
WH GROUP LTD  
CK HUTCHISON HOLDINGS LTD  
SWIRE PACIFIC LTD B  
HKD BNP PARIBAS A/C  
SELL HKD:BUY NZD 22/04/2024  
SELL HKD:BUY NZD 30/04/2024  
SELL HKD:BUY NZD 13/06/2024  
SELL HKD:BUY NZD 24/06/2024  
SELL HKD:BUY NZD 31/07/2024  
Outstanding Settlement Payments - HKD  
NISHIMATSUYA CHAIN CO LTD  
CANON INC  
EAST JAPAN RAILWAY NPV TEMP  
MITSUBISHI UFJ FINANCIAL  
AIR WATER INC  
TOKYO STEEL MANUFACTURING CO LTD  
ASAHI GROUP HOLDINGS LTD  
SEVEN AND I HOLDINGS NPV

MIXI INC  
MS & AD INSURANCE GROUP HOLDINGS  
MS & AD INSURANCE GP TEMP  
MEIJI HOLDINGS CO NPV  
SUNTORY BEVERAGE AND FOOD LTD  
CENTRAL JAPAN RAILWAY CO  
KDDI CORP  
EAST JAPAN RAILWAY JPY  
KANSAI ELECTRIC POWER JPY  
KINDER CORP JPY50  
MEDIPAL HOLDINGS CORPORATION  
MIZUHO FINANCIAL GROUP INC  
NEC ELECTRONICS CORP  
NIPPON TEL AND TEL CP NPV  
ORIX CORPORATION  
OSAKA GAS CO LTD JPY  
SECOM CO LTD  
SHIN-ETSU CHEMICAL NPV  
SEINO HOLDINGS CO LTD  
SHIMAMURA CO LTD  
SHIONOGI & CO LTD  
SONY CORP  
SUMITOMO MITSUI FINANCIAL GROUP  
SUZUKEN CO LTD  
TOYOTA INDUSTRIES CORPORATION  
TBS HOLDINGS INC  
TOSOH CORPORATION  
ASTELLAS PHARMA NPV  
Income Due - JPY  
JPY BNP PARIBAS A/C  
BUY JPY:SELL NZD 02/04/2024  
SELL JPY:BUY NZD 02/04/2024  
SELL JPY:BUY NZD 02/07/2024  
Outstanding Settlement Payments - JPY  
SAMSUNG FIRE MARINE INSURANCE CO LTD  
LG CHEMICAL LTD  
LG ELECTRONICS INC PREF  
LG CORP  
SAMSUNG ELECTRONICS PFD  
SAMSUNG LIFE INSUR  
KB FINANCIAL GROUP INC  
SAMSUNG C AND T CORPORATION  
Income Due - KRW  
KRW BNP PARIBAS A/C  
Outstanding Settlement Payments - KRW  
ADMIN FEES  
AUDIT FEES  
CUSTODY FEES  
LEGAL FEES  
MANAGEMENT FEES  
NZD BNP PARIBAS A/C  
BUY NZD:SELL CHF 26/06/2024  
BUY NZD:SELL EUR 02/04/2024  
SELL NZD:BUY EUR 02/04/2024  
BUY NZD:SELL EUR 20/05/2024

BUY NZD:SELL EUR 28/05/2024  
BUY NZD:SELL EUR 30/05/2024  
BUY NZD:SELL EUR 02/07/2024  
BUY NZD:SELL EUR 15/07/2024  
BUY NZD:SELL EUR 02/08/2024  
BUY NZD:SELL HKD 22/04/2024  
BUY NZD:SELL HKD 30/04/2024  
BUY NZD:SELL HKD 13/06/2024  
BUY NZD:SELL HKD 24/06/2024  
BUY NZD:SELL HKD 31/07/2024  
BUY NZD:SELL JPY 02/04/2024  
SELL NZD:BUY JPY 02/04/2024  
BUY NZD:SELL JPY 02/07/2024  
SELL NZD:BUY SEK 03/04/2024  
BUY NZD:SELL USD 13/05/2024  
REGISTRY FEES DUE  
TRUSTEE FEES  
SWEDBANK AB  
Income Due - SEK  
Outstanding Settlement Payments - SEK  
SEK BNP PARIBAS A/C  
BUY SEK:SELL NZD 03/04/2024  
OVERSEA-CHINESE BANKING CORP  
UNITED OVERSEAS BANK  
Outstanding Settlement Payments - SGD  
SGD BNP PARIBAS A/C  
ADOBE INC COM  
APPLE INC  
CHECK POINT SOFTWARE TECH  
SUMITOMO MITSUI FINANCIAL GROUP INC  
GENERAL MILLS INC  
GILEAD SCIENCES INC  
SKECHERS USA CL A  
CVS HEALTH CORP  
QUEST DIAGNOSTICS  
MERCK & CO INC NEW COM  
AT & T INC  
PUBLIC STORAGE  
DAVITA INC  
UNITEDHEALTH GROUP INC COM STK  
VERTEX PHARMACEUTICALS INC  
THE JM SMUCKER COMPANY  
AMAZON COM INC  
ARROW ELECTRONICS INC  
AUTOZONE INC  
VISA INC - A  
ACCENTURE PLC  
HCA HEALTHCARE INC  
SABRA HEALTHCARE REIT INC  
GENERAL MOTORS CO  
META PLATFORMS INC  
DUKE ENERGY CORP COM  
W P CAREY INC  
PALO ALTO NETWORKS INC  
ABBVIE INC COM

BROADCOM CORP COM  
THE CIGNA GROUP  
ORGANON AND CO  
BRISTOL MYERS SQUIBB COMPANY  
ROIVANT SCIENCES ORD SHS  
NET LEASE OFFICE COM USD0.001  
ELEVANCE HEALTH INC  
MEDTRONIC PLC  
WALGREENS BOOTS AL COM  
ALBERTSONS COMPANIES INC  
KRAFT HEINZ CO COM  
ALPHABET INC CAP STK CL A  
HEWLETT PACKARD CO  
ALPHABET INC CAP CL C  
CONSOLIDATED EDISON INC COM  
CHEVRON CORP  
CITIGROUP INC USD  
CARDINAL HEALTH INC  
COLGATE PALMOLIVE  
CISCO SYSTEMS INC  
EVEREST GROUP LTD  
EXELON CORPORATION  
EXXON MOBIL CORPORATION  
GRAINGER W W INC  
THE HERSHEY COMPANY  
INTERNATIONAL BUSINESS MACHINES CORP CAP STK  
INTEL CORP  
JOHNSON & JOHNSON COM  
KROGER CO COM  
LABORATORY CORPORATION OF AMERICA HOLDIN  
MARSH & MCLENNAN COM  
MCKESSON CORP  
MICROSOFT CORP  
NEWMONT CORP  
ORACLE CORP  
PEPSICO INC CAP 2/3  
PFIZER INC COM  
PROCTER & GAMBLE COMPANY  
QUALCOMM INC  
SOUTHERN CO COM USD  
TRAVELERS COS INC / THE  
UNITED PARCEL SERVICE - B  
VERIZON COMMUNICATIONS  
VERISIGN INC  
THE WALT DISNEY CO  
WALMART INC  
Income Due - USD  
Outstanding Settlement Payments - USD  
Outstanding Settlement Receipts - USD  
USD BNP PARIBAS A/C  
SELL USD:BUY NZD 13/05/2024





InvestNow KiwiSaver Scheme  
InvestNow Te Ahumairangi Global Equity Fund  
31/03/2024  
**% of fund net assets**

**1.0**

Offer number OFR12933  
Fund number FND36219

**Security code**

0.53% AU000000BHP4  
0.23% AU000000DXS1  
0.21% AU000000RSG6  
0.03%  
0.01%  
-0.01%  
0.32% CA7800871021  
0.31% CA8911605092  
0.49% CA0084741085  
0.23% CA4969024047  
0.32% CA9628791027  
0.46% CA4039254079  
0.03% CA74167K1093  
0.22% CA1360691010  
0.14%  
0.00%  
-0.01%  
0.28% CH0012032113  
0.80% CH0038863350  
0.69% CH0012032048  
0.14%  
-0.13%  
-0.02%  
0.67% DK0010274414  
0.02%  
0.72% DE0006048408  
0.18% DE0006048432  
0.21% DE0005785802  
0.37% DE0008404005  
0.77% ES0130670112  
0.37% FR0010208488  
0.27% NL0000008977  
0.87% FR0000120271  
0.32% FR0010411983  
0.26% DE000A1ML7J1  
0.72% NL0011794037  
0.61% ES0173093024  
0.38% BE0003810273  
0.98% GB00B10RZP78  
0.91% NL00150001Q9  
0.32% NL0010773842  
0.55% GB00BP6MXD84  
0.25% NL0011540547  
0.58% DE0005557508  
0.37% IT0003128367



0.59% FR0000133308  
0.24% DE0008430026  
0.47% FI0009000681  
0.15% FR0000121485  
0.38% FR0000130577  
0.95% FR0000120578  
0.32%  
0.24%  
-0.24%  
-0.21%  
-0.21%  
-0.18%  
-0.24%  
-0.12%  
-0.21%  
0.01%  
-0.02%  
0.01%  
0.08% AU000000BHP4  
0.41% GB00B24CGK77  
1.23% GB00BDR05C01  
0.22% GB00BM8PJY71  
0.11% GB00BP6MXD84  
0.20% GB00BP92CJ43  
0.00% GB00BYWOPQ60  
0.45% GB00B033F229  
0.86% GB0008706128  
0.73% GB0032089863  
0.68% GB0007188757  
0.67% GB0007908733  
0.22% GB0009895292  
0.16%  
0.03%  
-0.01%  
0.43% HK0941009539  
0.27% HK0010000088  
0.52% CNE100003688  
0.78% KYG960071028  
0.82% KYG217651051  
0.19% HK0087000532  
0.06%  
-0.15%  
-0.15%  
-0.15%  
-0.26%  
-0.21%  
-0.04%  
0.29% JP3659300002  
0.26% JP3242800005  
0.18% JP3783600004  
0.67% JP3902900004  
0.26% JP3160670000  
0.52% JP3579800008  
0.36% JP3116000005  
0.56% JP3422950000

0.37% JP3882750007  
0.00% JP3890310000  
0.77% JP3890310000  
0.19% JP3918000005  
1.05% JP3336560002  
0.72% JP3566800003  
1.17% JP3496400007  
0.01% JP3783600004  
0.32% JP3228600007  
0.25% JP3263000006  
0.45% JP3268950007  
0.69% JP3885780001  
0.21% JP3164720009  
0.30% JP3735400008  
0.36% JP3200450009  
0.36% JP3180400008  
0.79% JP3421800008  
0.42% JP3371200001  
0.18% JP3415400005  
0.55% JP3358200008  
0.22% JP3347200002  
0.24% JP3435000009  
0.96% JP3890350006  
0.38% JP3398000004  
0.30% JP3634600005  
0.44% JP3588600001  
0.25% JP3595200001  
0.31% JP3942400007  
0.14%  
0.25%  
0.31%  
-0.29%  
-0.31%  
-0.07%  
0.20% KR7000811000  
0.23% KR7051911006  
0.02% KR7066571001  
0.51% KR7003550001  
0.37% KR7005931001  
0.38% KR7032830002  
1.17% KR7105560007  
0.94% KR7028260008  
0.08%  
0.09%  
-0.01%  
0.00%  
-0.01%  
0.00%  
0.00%  
-0.04%  
1.09%  
0.13%  
0.24%  
-0.24%  
0.21%

0.21%  
0.18%  
0.24%  
0.12%  
0.21%  
0.15%  
0.15%  
0.15%  
0.25%  
0.21%  
0.30%  
-0.31%  
0.31%  
-0.03%  
0.16%  
0.00%  
0.00%  
0.49% SE0000242455  
0.03%  
-0.02%  
0.02%  
0.03%  
1.01% SG1S04926220  
0.67% SG1M31001969  
-0.01%  
0.06%  
0.20% US00724F1012  
2.31% US0378331005  
1.16% IL0010824113  
0.01% US86562M2098  
0.48% US3703341046  
0.62% US3755581036  
0.45% US8305661055  
0.79% US1266501006  
0.67% US74834L1008  
1.23% US58933Y1055  
1.05% US00206R1023  
0.42% US74460D1090  
0.71% US23918K1088  
0.62% US91324P1021  
0.56% US92532F1003  
0.50% US8326964058  
0.24% US0231351067  
0.40% US0427351004  
0.36% US0533321024  
0.88% US92826C8394  
0.27% IE00B4BNMY34  
0.84% US40412C1018  
0.26% US78573L1061  
0.45% US37045V1008  
0.73% US30303M1027  
0.23% US26441C2044  
0.43% US92936U1097  
0.09% US6974351057  
0.39% US00287Y1091

0.78% US11135F1012  
0.64% US1255231003  
0.20% US68622V1061  
0.74% US1101221083  
0.20% BMG762791017  
0.00% US64110Y1082  
0.38% US0367521038  
0.42% IE00BTN1Y115  
0.24% US9314271084  
0.57% US0130911037  
0.55% US5007541064  
1.86% US02079K3059  
0.51% US40434L1052  
0.30% US02079K1079  
0.62% US2091151041  
0.33% US1667641005  
1.19% US1729674242  
0.53% US14149Y1082  
0.37% US1941621039  
0.74% US17275R1023  
1.10% BMG3223R1088  
0.29% US30161N1019  
0.37% US30231G1022  
1.14% US3848021040  
0.00% US4278661081  
0.72% US4592001014  
0.17% US4581401001  
0.67% US4781601046  
0.95% US5010441013  
0.50% US50540R4092  
0.21% US5717481023  
0.53% US58155Q1031  
3.48% US5949181045  
0.59% US6516391066  
0.46% US68389X1054  
0.27% US7134481081  
0.53% US7170811035  
0.82% US7427181091  
0.50% US7475251036  
0.08% US8425871071  
0.68% US89417E1091  
0.17% US9113121068  
3.04% US92343V1044  
1.10% US92343E1029  
0.22% US2546871060  
0.86% US9311421039  
0.02%  
-0.24%  
0.23%  
0.84%  
-0.17%



