

	1	2	3	4
Offer name	InvestNow KiwiSaver Scheme	Offer number	OFR12933	
Fund name	FND20409	Fund number	FND20409	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Hunter Global Fixed Interest Fund		25.83%		
Macquarie MSCI Global Index Shares Fund		25.76%		
Macquarie NZ Shares Index Fund		19.41%		
Macquarie MSCI Hedged Global Index Shares		13.70%		
Macquarie NZ Fixed Interest Fund		12.03%		
Cash (BNZ)		1.99%		
Macquarie NZ Cash Fund		1.28%		