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Offer name	InvestNow KiwiSaver Scheme	Offer number	OFR12933	
Fund name	FND36218	Fund number	FND36218	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Cash (underlying fund)	13.21%			
Merck & Co., Inc.	3.31%	US58933Y1055		
Frontier Communications Parent, Inc.	2.94%	US35909D1090		
Sanofi	2.91%	FR0000120578		
Northrop Grumman Corporation	2.85%	US6668071029		
SAP SE	2.84%	DE0007164600		
Siemens AG	2.75%	DE0007236101		
Facebook, Inc. Class A	2.55%	US30303M1027		
Oracle Corporation	2.52%	US68389X1054		
Microsoft Corporation	2.46%	US5949181045		
Total SA	2.42%	FR0000120271		
EQT Corporation	2.33%	US26884L1098		
Tesco PLC	2.20%	GB00BLGZ9862		
Barrick Gold Corporation	1.93%	CA0679011084		
UniCredit S.p.A.	1.87%	IT0005239360		
Flutter Entertainment Plc	1.84%	IE00BWT6H894		
Diageo plc	1.77%	GB0002374006		
Newcrest Mining Limited	1.76%	AU000000NCM7		
Teck Resources Limited Class B	1.74%	CA8787422044		
T-Mobile US, Inc.	1.73%	US8725901040		
Wells Fargo & Company	1.69%	US9497461015		
ING Groep NV	1.62%	NL0011821202		
Ping An Insurance (Group) Company of China, Ltd. Class H	1.59%	CNE1000003X6		
Taiwan Semiconductor Manufacturing Co., Ltd.	1.56%	TW0002330008		
Toyota Motor Corp.	1.55%	JP3633400001		
Yum China Holdings, Inc.	1.48%	US98850P1093		
PT Bank Mandiri (Persero) Tbk	1.47%	ID1000095003		
Amazon.com, Inc.	1.40%	US0231351067		
Compagnie Financiere Richemont SA	1.35%	CH0210483332		
JD.com, Inc. Class A	1.35%	KYG8208B1014		
Midea Group Co. Ltd. Class A	1.34%	CNE100001QQ5		
Capital One Financial Corporation	1.33%	US14040H1059		
Coca-Cola Company	1.31%	US1912161007		
Terna S.p.A.	1.18%	IT0003242622		
Thales SA	1.17%	FR0000121329		
Seagate Technology PLC	1.07%	IE00BKVD2N49		
Nutrien Ltd.	1.06%	CA67077M1086		
Walgreens Boots Alliance Inc	1.06%	US9314271084		
Alibaba Group Holding Ltd. Sponsored ADR	1.03%	US01609W1027		
Interactive Brokers Group, Inc. Class A	1.02%	US45841N1072		
Gilead Sciences, Inc.	1.02%	US3755581036		
Heineken NV	1.01%	NL0000009165		
AmerisourceBergen Corporation	1.00%	US03073E1055		
MediaTek Inc	1.00%	TW0002454006		
Seagen, Inc.	0.96%	US81181C1045		
ICICI Bank Limited	0.89%	INE090A01021		
Fortis Inc.	0.88%	CA3495531079		
Alcon, Inc.	0.87%	CH0432492467		
PagSeguro Digital Ltd. Class A	0.84%	KYG687071012		
Frontline Ltd.	0.80%	BMG3682E1921		
Nikon Corp.	0.78%	JP3657400002		
Longfor Group Holdings Ltd.	0.77%	KYG5635P1090		
Siemens Energy AG	0.73%	DE000ENER6Y0		
Otis Worldwide Corporation	0.73%	US68902V1070		
Country Garden Services Holdings Co. Ltd.	0.70%	KYG2453A1085		
Trip.com Group Ltd. Sponsored ADR	0.68%	US89677Q1076		
Lowe's Companies, Inc.	0.58%	US5486611073		
POSCO	0.57%	KR7005490008		
Trip Com Group Ltd	0.56%	KYG9066F1019		
Compass Inc Class A	0.55%	US20464U1007		
Roku, Inc. Class A	0.53%	US77543R1023		
Occidental Petroleum Corporation	0.52%	US6745991058		
Flowserve Corporation	0.51%	US34354P1057		
PT Astra International Tbk	0.51%	ID1000122807		
Technip Energies NV	0.49%	NL0014559478		
KE Holdings, Inc. Sponsored ADR Class A	0.48%	US4824971042		
RWE AG	0.44%	DE0007037129		

Baidu, Inc. Sponsored ADR Class A	0.34%	US0567521085
Lyft Inc Class A	0.33%	US55087P1049
Alibaba Group Holding Ltd.	0.19%	KYG017191142
Cash (PIE Fund)	1.16%	