

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	INVESTNOW KIWISAVER SCHEME	1	Offer number	OFR12933
Fund name	INVESTNOW ANTIPODES GLOBAL FUND -	LONG	Fund number	FND36218
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Cash	4.66%		Cash	
Barrick Gold Corporation	3.58%		CA0679011084	
Sanofi	3.45%		FR0000120578	
Merck & Co., Inc.	2.89%		US58933Y1055	
Amazon.com, Inc.	2.89%		US0231351067	
Oracle Corporation	2.68%		US68389X1054	
Capital One Financial Corp	2.32%		US14040H1059	
Tesco PLC	2.31%		GB00BLGZ9862	
Taiwan Semiconductor Manufacturing Co., Ltd.	2.29%		TW0002330008	
TotalEnergies SE	2.25%		FR0000120271	
Siemens Energy AG	2.18%		DE000ENER6Y0	
Societe Generale S.A. Class A	1.95%		FR0000130809	
Alibaba Group Holding Limited	1.82%		KYG017191142	
Ameren Corporation	1.81%		US0236081024	
RWE AG	1.76%		DE0007037129	
Alcon AG	1.69%		CH0432492467	
Alcoa Corporation	1.69%		US0138721065	
Thales SA	1.68%		FR0000121329	
Meta Platforms Inc Class A	1.67%		US30303M1027	
Microsoft Corporation	1.67%		US5949181045	
Fujitsu Limited	1.58%		JP3818000006	
NARI Technology Co., Ltd. Class A	1.58%		CNE000001G38	
Samsung Electronics Co., Ltd.	1.52%		KR7005930003	
Workday, Inc. Class A	1.50%		US98138H1014	
SCOR SE	1.49%		FR0010411983	
NatWest Group Plc	1.48%		GB00BM8PJY71	
Airbus SE	1.46%		NL0000235190	
Compagnie de Saint-Gobain SA	1.43%		FR0000125007	
Siemens Aktiengesellschaft	1.41%		DE0007236101	
Hyundai Motor Company	1.41%		KR7005380001	
KE Holdings, Inc. Class A	1.39%		KYG5223Y1089	
Flutter Entertainment Plc	1.35%		IE00BWT6H894	
Alphabet Inc. Class A	1.35%		US02079K3059	
Baidu, Inc. Class A	1.34%		KYG070341048	
Shinhan Financial Group Co., Ltd.	1.29%		KR7055550008	
American Electric Power Company, Inc.	1.19%		US0255371017	
Ping An Insurance (Group) Company of China, Ltd. Class H	1.19%		CNE1000003X6	
QUALCOMM Incorporated	1.17%		US7475251036	
Brookdale Senior Living Inc.	1.16%		US1124631045	
Occidental Petroleum Corporation	1.12%		US6745991058	
UBS Group AG	1.09%		CH0244767585	
Suzano S.A.	1.09%		BRSUZBACNORO	
Fomento Economico Mexicano SAB de CV Units Cons. Of 1	1.06%		MXP320321310	
ShsB And 4 ShsD				
STMMicroelectronics NV	1.04%		NL0000226223	
Sendas Distribuidora SA	1.02%		BRASAIACNORO	
Li Ning Company Limited	1.02%		KYG5496K1242	
Lowe's Companies, Inc.	0.98%		US5486611073	
Heineken NV	0.98%		NL0000009165	
Vertex Pharmaceuticals Incorporated	0.97%		US92532F1003	
PDD Holdings Inc. Sponsored ADR Class A	0.96%		US7223041028	
Country Garden Services Holdings Co. Ltd.	0.94%		KYG2453A1085	
China Mengniu Dairy Co., Ltd.	0.93%		KYG210961051	
Beijing Oriental Yuhong Waterproof Technology Co., Ltd. Class A	0.93%		CNE100000C53	
DiDi Global Inc. Sponsored ADR Class A	0.91%		US23292E1082	
Daimler Truck Holding AG	0.86%		DE000DTROCK8	
Ally Financial Inc	0.85%		US02005N1000	
Nutrien Ltd.	0.83%		CA67077M1086	
PT Bank Mandiri (Persero) Tbk	0.83%		ID1000095003	
China XD Electric Co., Ltd. Class A	0.82%		CNE100000KW8	
Tsingtao Brewery Co., Ltd. Class H	0.76%		CNE1000004K1	
Alnylam Pharmaceuticals, Inc	0.75%		US02043Q1076	
Diageo plc	0.71%		GB0002374006	
Contemporary Amperex Technology Co., Ltd. Class A	0.66%		CNE100003662	

Frontier Communications Parent, Inc.	0.66%	US35909D1090
Cencora, Inc.	0.65%	US03073E1055
Global Payments Inc.	0.61%	US37940X1028
Agnico Eagle Mines Limited	0.56%	CA0084741085
St. James's Place Plc	0.56%	GB0007669376
Keysight Technologies	0.49%	US49338L1035
Anglo American Platinum	0.10%	ZAE000013181