

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1		Offer number	OFR12933
Fund name	INVESTNOW KIWISAVER SCHEME		Fund number	FND36218
	INVESTNOW ANTIPODES GLOBAL VALUE			
	FUND			
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Barrick Gold	3.53%		CA0679011084	
Alphabet	3.21%		US02079K3059	
Sanofi	3.04%		FR0000120578	
Capital One Financial	2.99%		US14040H1059	
Merck	2.93%		US58933Y1055	
TotalEnergies	2.84%		FR0000120271	
Microsoft	2.79%		US5949181045	
Keysight	2.58%		US49338L1035	
Cash	2.52%		Cash	
National Grid PLC	2.46%		GB00BDR05C01	
Amazon	2.41%		US0231351067	
HCA Healthcare Inc	2.34%		US40412C1018	
American Electric Power Co Inc	2.32%		US0255371017	
Societe Generale SA	2.32%		FR0000130809	
RWE	2.22%		DE0007037129	
JD.com	1.99%		US47215P1066	
Brookdale Senior Living Inc	1.99%		US1124631045	
Tesco	1.97%		GB00BLGZ9862	
Ally Financial	1.96%		US02005N1000	
EQT Corp	1.92%		US26884L1098	
TSMC	1.84%		TW0002330008	
Alcon	1.80%		CH0432492467	
NatWest Group PLC	1.72%		GB00BM8PJY71	
Sendas Distribuidora S/A	1.60%		BRASAIACNORO	
SCOR SE	1.58%		FR0010411983	
Airbus	1.57%		NL0000235190	
Hyundai Motor	1.56%		KR7005380001	
Tencent	1.53%		KYG875721634	
UBS Group AG	1.51%		CH0244767585	
Thales SA	1.51%		FR0000121329	
Siemens	1.49%		DE0007236101	
Fujitsu Ltd	1.47%		JP3818000006	
Fomento Economico Mexicano SAB de CV	1.43%		US3444191064	
Johnson Controls International plc	1.42%		IE00BY7QL619	
KE Holdings Inc	1.36%		US4824971042	
Diageo PLC	1.32%		GB0002374006	
Flutter Entertainment PLC	1.27%		IE00BWT6H894	
Suzano SA	1.24%		BRSUZBACNORO	
China Resources Beer	1.24%		HK0291001490	
DiDi Global Inc.	1.22%		US23292E1082	
Severn Trent PLC	1.18%		GB00B1FH8J72	
Cemex SAB de CV	1.14%		US1512908898	
Siemens Energy	1.11%		DE000ENER6Y0	
NARI Technology Co Ltd	1.05%		CNE000001G38	
Alcoa Corp	1.02%		US0138721065	
China Overseas Land & Investment	1.01%		HK0688002218	
Eldorado Gold Corp	0.97%		CA2849025093	
Cie de Saint-Gobain	0.94%		FR0000125007	
Criteo SA	0.84%		US2267181046	
Alnylam Pharmaceuticals Inc	0.82%		US02043Q1076	
Country Garden Services Holdings Co Ltd	0.79%		KYG2453A1085	
Anglo American Platinum Ltd	0.76%		ZAE000013181	
Li Ning	0.76%		KYG5496K1242	
Nutrien Ltd	0.72%		CA67077M1086	
Lennar Corp	0.69%		US5260571048	
Kokusai Electric Corp	0.68%		JP3293330001	
Oracle	0.63%		US68389X1054	
ArcelorMittal SA	0.63%		LU1598757687	
Micron Technology	0.61%		US5951121038	

Wise Plc	0.51% GB00BL9YR756
Qualcomm	0.50% US7475251036
Kingdee International Software Group Co Ltd	0.45% KYG525681477
Salesforce Inc	0.44% US79466L3024
Worldline SA/France	0.42% FR0011981968
PIE Cash	0.35%
St James's Place PLC	0.33% GB0007669376
Federal National Mortgage Association	0.32% US3135861090
Fortum Oyj	0.31% FI0009007132