

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	InvestNow KiwiSaver Scheme	Offer number	OFR12933
Fund name	InvestNow Russell Investments NZ Fixed Ir Fund number		FND20549
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
Swap Maturing 16/07/2024 (WPAC40)		8.26% FLWBC160724R	
Swap Maturing 02/05/2025 (BNZW40)		8.09% FIBNZ020525R	
Swap Maturing 19/05/2025 (WPAC40)		6.59% FLWBC190525R	
Swap Maturing 16/06/2024 (NBNZ40)		6.55% FIANZ160624R	
Swap Maturing 11/02/2027 (NBNZ40)		4.56% FIANZ110227R	
Swap Maturing 11/11/2024 (BNZW40)		4.14% FIBNZ111124R	
NZGB 4.50% 15/05/2030		3.91% NZGOVDT530C2	
Cash at Bank		3.80%	
NZGB 1.5% 15/05/2031		3.80% NZGOVDT531C0	
NZGB 1.5% 15/05/2031		3.46% NZGOVDT531C0	
Swap Maturing 24/05/2025 (CBAN90)		3.32% FICB240525RA	
Swap Maturing 07/07/2024 (NBNZ40)		3.31% FLANZ070724R	
Swap Maturing 24/10/2023 (BNZW40)		3.28% FIBNZ241023R	
Swap Maturing 18/11/2025 (WPAC40)		3.27% FIWBC181125R	
Swap Maturing 16/11/2023 (WPAC40)		3.24% FIWBC161123R	
NZGB 1.75% 15/05/2041		2.98% NZGOVDT541C9	
NZGB 2% 15/05/2032		2.87% NZGOVDT532C8	
Swap Maturing 05/07/2027 (BNZW40)		2.77% FIBNZ050727R	
NZ Govt Inflation Ind Bond 20/09/25		2.65% NZIIBDT002C2	
NZGB 3.5% 14/04/2033		2.65% NZGOVDT433C9	
NZGB 3.5% 14/04/2033		2.47% NZGOVDT433C9	
Swap Maturing 16/02/2026 (BNZW40)		2.43% FIBNZ160226R	
Swap Maturing 04/07/2027 (CBAN90)		2.38% FICBA040727R	
NZ Govt Inflation Ind Bond 20/09/2030		2.25% NZIIBDT003C0	
NZGB 3% 20/04/2029		2.09% NZGOVDT429C7	
NZGB 2.75% 15/04/2037		2.00% NZGOVDT437C0	
OSFI Futures Offset		1.81%	
Swap Maturing 20/10/2023 (WPAC40)		1.64% FIWBC201023R	
Swap Maturing 20/11/2025 (ANZW40)		1.64% FLANZ201125R	
Swap Maturing 20/10/2023 (CBAANZ)		1.64% FICBA201023R	
NZGB 3% 20/04/2029		1.59% NZGOVDT429C7	
NZGV 0.25% 15/05/2028		1.30% NZGOVDT528C6	
NZGB 2.75% 15/04/2025		1.23% NZGOVDT425C5	
NZLGFA 3.50% 14/04/2033		1.19% NZLGFDT009C0	
NZGB 4.25% 15/05/2034		1.13% NZGOVDT534C4	
BZLNZ 5.8720% 01/09/2028		1.13% NZBNZDT403C4	
NZGB 4.25% 15/05/2034		1.00% NZGOVDT534C4	
HOUSNZ 3.42% 18/10/2028		0.98% NZHNZD0628L7	
Swap Maturing 18/09/2040 (NBNZ40)		0.97% FLANZ180940R	
Cash at Bank		0.97%	
NZLGFA 4.5% 15/04/2027		0.97% NZLGFDT007C4	
NIB 3.875 09/02/25 MTN		0.91% NZNIBDT009C0	
NZGV 0.25% 15/05/2028		0.90% NZGOVDT528C6	
NZLGFA 2.00% 15/04/2037		0.90% NZLGFDT016C5	
LBANK 4.00% 15/04/2027		0.88% NZLBKDT003C1	
TPNZ 1.735% 04/09/2025		0.87% NZTRPD0070L9	
KIWI 2.155% 20/09/2024		0.86% NZKIWD0924L1	
NZGB 2.75% 15/05/2051		0.84% NZGOVDT551C8	
ASBBNK 1.83% 08/19/2024		0.83% NZABBDG004C8	
Swap Maturing 11/04/2026 (CBAN90)		0.82% FICBA110426R	
IBRD 5 22/06/26		0.81% NZIBDDT022C5	
WSTP 1.439% 02/24/26		0.81% NZWNZD0226L9	
IADB 3.5% 26/07/2024		0.80% NZIBBDT004C3	
HOUSNZ 2.183% 24/04/2030		0.77% NZHNZD0230L2	
ASIA 2.75% 28/01/2027		0.75% NZADBDT015C7	
LBANK 4.00% 15/04/2027		0.75% NZLBKDT003C1	
NZGB 1.75% 15/05/2041		0.74% NZGOVDT541C9	
BNZ 2.16% 29/01/2025		0.74% NZBNZDT396C0	
NZLGFA 2.25% 15/05/2031		0.74% NZLGFDT017C3	
KBN 4% 20/08/2025		0.71% NZKBNDT009C6	
HOUSNZ 2.247% 05/10/2026		0.67% NZHNZD0001L7	
CNUNZ 1.98% 02/12/2027		0.66% NZCNUDT004C4	

Swap Maturing 27/05/2025 (ANZ)	0.66% FIANZ270525R
AUCKCN 5.806% 25/03/2024	0.65% NZAKCDT324C3
AUCKCN 5.7340% 27/09/2028	0.65% NZAKCDT595C8
NZ Govt Inflation Ind Bond 20/09/35	0.61% NZIIBDT004C8
AUCKCN 2.013% 10/07/2025	0.61% NZAKCDT484C5
PIFAU 6.397% 07/03/2030	0.61% NZPWCDT011C5
HOUSNZ 3.36% 12/06/2025	0.61% NZHNZD0625L3
HOUSNZ 3.36% 12/06/2025	0.59% NZHNZD0625L3
HOUSNZ 2.247% 05/10/2026	0.59% NZHNZD0001L7
NIB 3.875 09/02/25 MTN	0.59% NZNIBDT009C0
NZGB 4.50% 15/04/2027	0.59% NZGOVDT427C1
TOYOTA 5.75% 06/12/2027	0.58% NZTFSDT821C6
RENTEN 5.375% 24/04/2024	0.58% NZLRBDT009C1
NZGB 4.50% 15/04/2027	0.58% NZGOVDT427C1
SPKNZ 3.94% 07/09/2026	0.58% NZSPFD0570L5
NZGB 0.5% 15/05/2026	0.58% NZGOVDT526C0
RESNZ 2023-1 A	0.57% NZRVGB1001R9
ADB 1.125% 10/02/2028	0.54% NZADBDT012C4
NZLGFA 4.5% 15/05/2030	0.54% NZLGFDT020C7
IBRD 1.625% 10/05/2028	0.52% NZIBDDT018C3
NZLGFA 2.75% 15/04/2025	0.52% NZLGFDT008C2
NZLGFA 1.5% 20/04/2029	0.49% NZLGFDT012C4
IADB 3.5% 26/07/2024	0.48% NZIBBDT004C3
NZLGFA 2.75% 15/04/2025	0.47% NZLGFDT008C2
ANZNZ 5.22% 16/02/2028	0.46% NZANBDT025C4
ASBBNK 5.928% 16/11/2026	0.46% NZABBDG006C3
KIWI Float 23/09/2025	0.44% AU3FNO056354
DCTL 1.93% 18/04/2028	0.44% NZDCTDT199C7
MCYNZ 2.16% 29/09/2026	0.44% NZMICYDG004C6
DDINC 0.676% 16/11/2026	0.42% NZDCTDT191C4
KIWI 5.737% 19/10/2027	0.41% NZKIWD1027L2
CHRINT 4.13% 24/05/2024	0.41% NZCHCDT004C4
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.41% NZOPATFAT017
WSTP NFIX3FRA + 73 06/07/2026	0.41% NZWNZD0726L8
BZLNZ 5.8720% 01/09/2028	0.41% NZBNZDT403C4
LNZCC NFIX1BID + 0.85 22/08/2033	0.41% NZLATD1006R4
VCTNZ 4.996% 14/03/2024	0.41% NZVCTDT009C6
IBRD 2.5% 24/01/2024	0.41% NZIBDDT013C4
GENEPO 5% 03/04/2025	0.40% NZGNEDT007C3
ICBCAS 2.61% 27/06/2024	0.40% NZICBDT009C3
WSTP 2.22% 29/07/24	0.40% NZWNZD0724L3
AIANZ 3.51% 10/10/2024	0.40% NZAIAD0230L0
IFC 1.75% 29/07/2024	0.40% NZIFCDT011C5
ASIA 4% 27/05/2027	0.39% NZADBDT016C5
IFC 3.75% 09/08/2027	0.38% NZIFCDT009C9
AIANZ 3.29% 17/11/2026	0.38% NZAIAD0240L9
POTNZ 1.02% 29/09/2025	0.37% NZPOTD0925L1
GMTNZ 2.559% 04/09/2030	0.37% NZGMBDT006C9
POTNZ 3.552% 24/11/2028	0.37% NZPOTD1128L1
VCTNZ 1.575% 06/10/2026	0.35% NZVCTDT011C2
RENTEN 0.75% 09/06/2025	0.35% NZLRBDT014C1
WSTP 6.19% 16/09/2032	0.33% NZWNZD01T2L9
HOUSNZ 2.183% 24/04/2030	0.33% NZHNZD0230L2
WSTP 6.73% 14/02/2034	0.33% NZWNZD02T2L8
Cash at Bank	0.33%
SPKNZ 4.37% 29/09/2028	0.32% NZSPFD0928L5
ADB 4.875% 29/06/2028	0.32% NZADBDT018C1
BZLNZ 4.985% 07/06/2027	0.32% NZBNZDT401C8
SPKNZ 4.37% 29/09/2028	0.30% NZSPFD0928L5
DCTL 2.9% 15/03/2026	0.30% NZDCTDT160C9
NEDWBK 3.125% 01/03/2027	0.30% NZNWBBDT001C9
BNZ 1.884% 08/06/2026	0.29% NZBNZDT397C8
LRENT 4.875% 29/06/2029	0.28% NZLRBDT016C6
CENNZ 5.62% 06/04/2029	0.28% NZCEND0080L7
KFW 1.75% 19/05/2028	0.28% NZKFZDT004C9
IBRD 0.625% 24/09/2027	0.27% NZIBDDT015C9
GENEPO 4.17% 14/03/2028	0.26% NZGNEDG006C0
Swap Maturing 17/11/2028 (WPAC40)	0.25% FLWBC171128R
KPGNZ 2.85% 19/07/2028	0.25% NZKPGD0050L3
Cash at Bank	0.25%
AUCKCN 5.7340% 27/09/2028	0.24% NZAKCDT595C8
SBB 6.14% 07/03/2029	0.24% NZSBBDT370C8

TPNZ 2.73% 14/03/2024	0.24% NZTRPD0060L0
Cash at Bank	0.23%
PCT 5.25% 05/09/2028	0.23% NZPCTDT004C5
WSTP 3.696% 16/02/27	0.23% NZWNZD0227L7
TRPWR 4.977% 29/11/2028	0.22% AU3CB0294528
Cash at Bank	0.22%
GMB 3.656% 20/12/2027	0.22% NZGMBDT008C5
MCYNZ 2.918% 17/11/2028	0.22% AU3CB0284677
FCGNZ 5.08% 19/06/2025	0.21% NZFCGDT310C3
HOUNZ 1.534% 10/09/2035	0.21% NZHNZD0935L6
KBN 4% 20/08/2025	0.19% NZKBNDT009C6
DCTL 2.9% 15/03/2026	0.19% NZDCTDT160C9
KOMBK 2.875% 09/02/2027	0.19% NZKBNDT014C6
BLUNZ 2022-2 A1L	0.19% NZBSNC1002R1
DCTL 2.09% 15/11/2026	0.18% NZDCTDT173C2
NZLGFA 2.25% 15/05/2028	0.18% NZLGFDT018C1
UDC NFIX1BID + 185 20/12/2029	0.18% NZUDCDB001R0
AIRNZ 6.61% 27/04/2028	0.17% NZAIRD0030L8
SUMNZ 6.59% 09/03/2029	0.17% NZSUMD0040L5
KBN 5.625% 14/02/2024	0.16% NZKBNDT007C0
AUCKCN 2.95% 28/09/2050	0.16% NZAKCDT520C6
TOYOTA 5.75% 06/12/2027	0.16% NZTFSDT821C6
AIANZ 3.97% 02/11/2023	0.16% NZAIADT210L1
AIA 5.29% 17/11/2028	0.16% NZAIADO260L7
IFC 1.75% 29/07/2024	0.16% NZIFCDT011C5
IPLNZ 4% 25/02/2027	0.16% NZIPLDT003C9
EIB 1.875% 16/06/2028	0.15% NZEIBDT006C7
IBRD 2.875% 30/11/2026	0.15% NZIBDDT019C1
RESNZ 2023-1 AB	0.15% NZRVGB1002R7
TPNZ 2.047% 08/09/2026	0.15% NZTRPD0090L7
MET 3.0% 30/09/2026	0.14% NZMETDT001C2
GMTNZ 4.74% 14/04/2027	0.14% NZGMBDT009C3
MCYNZ 1.56% 14/09/2027	0.14% NZMICYD6003C8
CENNZ 5.62% 06/04/2029	0.14% NZCEND0080L7
DCTL 3.98% 15/04/2026	0.13% NZDCTDT109C6
AUCKCN 2.95% 28/09/2050	0.13% NZAKCDT520C6
MERINZ 4.21% 27/06/2025	0.13% NZMELDT042C4
GPTAU 3.657% 24/08/2026	0.13% AU3CB0239366
Cash at Bank	0.12% WPCBNZDE1
TPNZ 3.823% 06/03/2025	0.12% NZTRPD0050L1
CHURC 3.01% 05/11/2026	0.11% NZCCHDT895C5
AVANZ NFIX1BID + 100 15/12/2049	0.11% NZAVAD1020R4
TRPWR 5.233% 30/06/2030	0.11% AU3CB0300655
OCANZ 2.30% 19/10/2027	0.11% NZOCADT001C3
NZGB 2.75% 15/04/2025	0.11% NZGOVDT425C5
MERINZ 5.91% 20/09/2028	0.10% NZMELDT096C0
Cash at Bank	0.10%
WIANZ 3.32% 24/09/2031	0.10% NZWIAD0080L3
CHRINT 5.18% 19/05/2028	0.10% NZCHCDT005C1
SUMNZ 2.30% 21/09/2027	0.09% NZSUMD0030L6
CNU 5.974% 18/09/2030	0.09% AU3CB0302578
BZLNZ 3.648% 16/11/2023	0.08% NZBNZDT394C5
CHURC 3.58% 27/11/2024	0.08% NZCCHDT853C4
PFINZ 4.59% 28/11/2024	0.07% NZPFIDT010C2
PFINZ 4.59% 28/11/2024	0.07% NZPFIDT010C2
ARGNZ 2.9% 29/10/2026	0.07% NZARGDT002C4
VCTNZ 3.45% 27/05/2025	0.07% NZVCTDT090C6
WIANZ 4% 01/04/2030	0.06% NZWIAD0060L5
WIANZ 4% 01/04/2030	0.06% NZWIAD0060L5
RESNZ 2022-1 A1	0.06% NZRVGA1035R9
Cash at Bank	0.05%
MERINZ 4.88% 20/03/2024	0.05% NZMELDT024C2
AVANZ NFIX1BID + 160 15/04/2052	0.04% NZAVAD1013R9
CNCBK 2.393% 22/11/2024	0.04% NZCCBDT012C3
AVANZ NFIX1BID + 165 15/07/2054	0.04% NZAVGA1001R7
Cash at Bank	0.03%
CHRINT 4.13% 24/05/2024	0.03% NZCHCDT004C4
AVANZ NFIX1BID + 220 15/04/2052	0.02% NZAVAD1014R7
Cash at Bank	0.02%
NZLGFA 4.5% 15/04/2027	0.01% NZLGFDT007C4
NZGB 2.75% 15/04/2037	0.00% NZGOVDT437C0
Cash at Bank	0.00%

AUDNZD Maturing 20/10/2023 (4113034Z NZ)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Swap Maturing 17/11/2028 (WPAC40)	-0.23% FIWBC171128P
Cash at Bank	-0.48%
Swap Maturing 18/09/2040 (NBNZ40)	-0.51% FIANZ180940P
Swap Maturing 27/05/2025 (ANZ)	-0.67% FLANZ270525P
Swap Maturing 11/04/2026 (CBAN90)	-0.83% FLCBA110426P
Cash at Bank	-0.98%
Swap Maturing 20/11/2025 (ANZW40)	-1.58% FIANZ201125P
Swap Maturing 20/10/2023 (WPAC40)	-1.65% FLWBC201023P
Swap Maturing 20/10/2023 (CBAANZ)	-1.65% FLCBA201023P
Aust 10Y Bond Fut Dec23	-1.77%
Swap Maturing 16/02/2026 (BNZW40)	-2.47% FLBNZ160226P
Swap Maturing 04/07/2027 (CBAN90)	-2.49% FLCBA040727P
Swap Maturing 05/07/2027 (BNZW40)	-2.91% FLBNZ050727P
Swap Maturing 07/07/2024 (NBNZ40)	-3.25% FIANZ070724P
Swap Maturing 16/11/2023 (WPAC40)	-3.28% FLWBC161123P
Swap Maturing 24/05/2025 (CBAN90)	-3.29% FLCB240525PA
Swap Maturing 18/11/2025 (WPAC40)	-3.29% FLWBC181125P
Swap Maturing 24/10/2023 (BNZW40)	-3.30% FLBNZ241023P
Swap Maturing 11/11/2024 (BNZW40)	-4.12% FLBNZ111124P
Swap Maturing 11/02/2027 (NBNZ40)	-4.96% FLANZ110227P
Swap Maturing 19/05/2025 (WPAC40)	-6.42% FIWBC190525P
Swap Maturing 16/06/2024 (NBNZ40)	-6.54% FLANZ160624P
Swap Maturing 16/07/2024 (WPAC40)	-7.89% FIWBC160724P
Swap Maturing 02/05/2025 (BNZW40)	-8.25% FLBNZ020525P