

Offer name	InvestNow KiwiSaver Scheme	Offer number	OFR12933
Fund name	InvestNow Russell Investments NZ Fixed Interest Fund	Fund number	FND20549
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Swap Maturing 16/07/2024 (WPAC40)	7.73%	FLWBC160724R	
Swap Maturing 02/05/2025 (BNZW40)	7.67%	FIBNZ020525R	
Swap Maturing 16/06/2024 (NBNZ40)	6.17%	FIANZ160624R	
Swap Maturing 19/05/2025 (WPAC40)	6.16%	FLWBC190525R	
Swap Maturing 11/02/2027 (NBNZ40)	4.42%	FIANZ110227R	
Cash at Bank	3.95%		
Swap Maturing 11/11/2024 (BNZW40)	3.89%	FIBNZ111124R	
NZGB 4.50% 15/05/2030	3.85%	NZGOVDT530C2	
NZGB 1.5% 15/05/2031	3.82%	NZGOVDT531C0	
NZGB 1.5% 15/05/2031	3.48%	NZGOVDT531C0	
Swap Maturing 24/05/2025 (CBAN90)	3.12%	FICB240525RA	
Swap Maturing 07/07/2024 (NBNZ40)	3.10%	FLANZ070724R	
OSFI Futures Offset	2.81%		
Swap Maturing 05/07/2027 (BNZW40)	2.68%	FIBNZ050727R	
NZGB 3.5% 14/04/2033	2.64%	NZGOVDT433C9	
NZGB 3.5% 14/04/2033	2.50%	NZGOVDT433C9	
NZGB 4.25% 15/05/2034	2.42%	NZGOVDT534C4	
Swap Maturing 10/10/2025 (CBAANZ)	2.38%	FICBA101025R	
Swap Maturing 14/02/2029 (CBAANZ)	2.35%	FICBA140229R	
Swap Maturing 14/02/2027 (NBNZ40)	2.34%	FIANZ140227R	
Swap Maturing 12/12/2030 (WPAC40)	2.32%	FLWBC121230R	
Swap Maturing 16/02/2026 (BNZW40)	2.31%	FIBNZ160226R	
NZ Govt Inflation Ind Bond 20/09/2030	2.24%	NZIBBDT003C0	
NZGB 1.75% 15/05/2041	2.20%	NZGOVDT541C9	
NZGB 2.75% 15/04/2037	2.03%	NZGOVDT437C0	
NZGB 2% 15/05/2032	1.92%	NZGOVDT532C8	
NZGB 2.75% 15/04/2037	1.76%	NZGOVDT437C0	
NZGB 3% 20/04/2029	1.69%	NZGOVDT429C7	
Swap Maturing 12/01/2027 (WPAC40)	1.62%	FIWBC120127R	
NZGB 3% 20/04/2029	1.57%	NZGOVDT429C7	
Swap Maturing 23/01/2027 (BNZW)	1.54%	FIBNZ230127R	
Swap Maturing 20/11/2025 (ANZW40)	1.54%	FLANZ201125R	
NZGV 5% 15/05/2054	1.50%	NZGOVDT554C2	
NZLGFA 3.50% 14/04/2033	1.20%	NZLGFDT009C0	
WSTP NFIX3FRA + 73 06/07/2026	1.17%	NZWNZD0726L8	
Swap Maturing 10/01/2027 (CBAN90)	1.16%	FICBA100127R	
BZLNZ 5.8720% 01/09/2028	1.10%	NZBNZDT403C4	
NZGB 2.75% 15/05/2051	1.06%	NZGOVDT551C8	
NZGB 4.25% 15/05/2034	1.00%	NZGOVDT534C4	
NZGV 5% 15/05/2054	0.99%	NZGOVDT554C2	
NZ Govt Inflation Ind Bond 20/09/25	0.97%	NZIBBDT002C2	
HOUSNZ 3.42% 18/10/2028	0.96%	NZHNZD0628L7	
NZLGFA 4.5% 15/04/2027	0.94%	NZLGFDT007C4	
NZLGFA 2.00% 15/04/2037	0.93%	NZLGFDT016C5	
Swap Maturing 18/09/2040 (NBNZ40)	0.91%	FLANZ180940R	
NIB 3.875 09/02/25 MTN	0.87%	NZNIBDT009C0	
LBANK 4.00% 15/04/2027	0.85%	NZLBKDT003C1	
TPNZ 1.735% 04/09/2025	0.84%	NZTRPD0070L9	
KIWI 2.155% 20/09/2024	0.83%	NZKIWD0924L1	
ASBBNK 1.83% 08/19/2024	0.79%	NZABBDG004C8	
Cash at Bank	0.79%	WPCBNZDE1	
WSTP 1.439% 02/24/26	0.78%	NZWNZD0226L9	
Swap Maturing 11/04/2026 (CBAN90)	0.78%	FICBA110426R	
IBRD 5 22/06/26	0.78%	NZIBDDT022C5	
Swap Maturing 14/03/2034 (WPAC40)	0.77%	FLWBC140334R	
BZLNZ NFIX3FRA + 73 23/11/2026	0.77%	NZBNZDT404C2	
NZGB 1.75% 15/05/2041	0.77%	NZGOVDT541C9	
RABOBK NFIX3FRA + 80 12/08/2026	0.77%	NZRBBDT021C9	
HOUSNZ 2.183% 24/04/2030	0.76%	NZHNZD0230L2	
IADB 3.5% 26/07/2024	0.76%	NZIBBDT004C3	
ASIA 2.75% 28/01/2027	0.73%	NZADBDT015C7	

LBANK 4.00% 15/04/2027	0.72% NZLBKDT003C1
BNZ 2.16% 29/01/2025	0.71% NZBNZDT396C0
NZLGFA 2.25% 15/05/2031	0.68% NZLGFDT017C3
KBN 4% 20/08/2025	0.68% NZKBNDT009C6
NZGV 0.25% 15/05/2028	0.67% NZGOVDT528C6
CNUNZ 1.98% 02/12/2027	0.65% NZCNUDT004C4
HOUSNZ 2.247% 05/10/2026	0.65% NZHNZD0001L7
AUCKCN 5.7340% 27/09/2028	0.63% NZAKCDT595C8
Swap Maturing 27/05/2025 (ANZ)	0.62% FIANZ270525R
NZ Govt Inflation Ind Bond 20/09/35	0.61% NZIIBDT004C8
PIFAU 6.397% 07/03/2030	0.60% NZPWCDT011C5
Cash at Bank	0.60%
SPKNZ 4.37% 29/09/2028	0.60% NZSPFD0928L5
AUCKCN 2.013% 10/07/2025	0.59% NZAKCDT484C5
RABOBK NFIX3FRA + 80.000 05/04/2027	0.58% NZRABDT022C7
HOUSNZ 3.36% 12/06/2025	0.58% NZHNZD0625L3
HOUSNZ 2.247% 05/10/2026	0.57% NZHNZD0001L7
KIWI 6.254% 19/10/2028	0.57% NZKIWD1028L0
SPKX 5.21% 18/09/2029	0.57% NZSPFD0590L3
BZLNZ 5.8720% 01/09/2028	0.57% NZBNZDT403C4
HOUSNZ 3.36% 12/06/2025	0.57% NZHNZD0625L3
TOYOTA 5.75% 06/12/2027	0.57% NZTFSDT821C6
NIB 3.875 09/02/25 MTN	0.56% NZNIBDT009C0
NZGB 4.50% 15/04/2027	0.56% NZGOVDT427C1
SPKNZ 3.94% 07/09/2026	0.56% NZSPFD0570L5
ADB 1.125% 10/02/2028	0.54% NZADBDT012C4
IBRD 1.625% 10/05/2028	0.51% NZIBDDT018C3
NZLGFA 1.5% 20/04/2029	0.49% NZLGFDT012C4
Swap Maturing 16/11/2033 (WPAC40)	0.48% FLWBC161133R
AIA 6.482% 16/11/2033	0.46% AU3CB0304350
NZGV 0.25% 15/05/2028	0.46% NZGOVDT528C6
Swap Maturing 06/03/2034 (WPAC40)	0.45% FLWBC060334R
NZLGFA 2.75% 15/04/2025	0.45% NZLGFDT008C2
ANZNZ 5.22% 16/02/2028	0.45% NZANBDT025C4
ASBBNK 5.928% 16/11/2026	0.44% NZABBDG006C3
DCTL 1.93% 18/04/2028	0.43% NZDCTDT199C7
TESAG 5.65% 06/03/2034	0.43% AU3CB0307387
MCYNZ 2.16% 29/09/2026	0.42% NZMICYDG004C6
KIWI Float 23/09/2025	0.42% AU3FN0056354
MUFGBNK NFIX3FRA + 85 24/11/2026	0.42% NZMUFDT004C2
DDINC 0.676% 16/11/2026	0.41% NZDCTDT191C4
Cash at Bank	0.41%
Swap Maturing 12/01/2039 (WPAC40)	0.41% FLWBC120139R
RESNZ 2023-1 A	0.40% NZRVGB1001R9
KIWI 5.737% 19/10/2027	0.40% NZKIWD1027L2
CHRINT 4.13% 24/05/2024	0.39% NZCHCDT004C4
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.38% NZOPATFAT017
LNZCC NFIX1BID + 0.85 22/08/2033	0.38% NZLATD1006R4
ICBCAS 2.61% 27/06/2024	0.38% NZICBDT009C3
ASIA 4% 27/05/2027	0.38% NZADBDT016C5
WSTP 2.22% 29/07/24	0.38% NZWNZD0724L3
GENEPO 5% 03/04/2025	0.38% NZGNEDT007C3
IFC 1.75% 29/07/2024	0.38% NZIFCDT011C5
AIANZ 3.51% 10/10/2024	0.38% NZAIAD0230L0
IFC 3.75% 09/08/2027	0.37% NZIFCDT009C9
GMTNZ 2.559% 04/09/2030	0.37% NZGMBDT006C9
AIANZ 3.29% 17/11/2026	0.37% NZAIAD0240L9
POTNZ 3.552% 24/11/2028	0.36% NZPOTD1128L1
DCTL 3.22% 27/11/2028	0.36% NZDCTDT211C0
POTNZ 1.02% 29/09/2025	0.36% NZPOTD0925L1
VCTNZ 1.575% 06/10/2026	0.35% NZVCTDT011C2
RENTEN 0.75% 09/06/2025	0.34% NZLRBDT014C1
TPNZ 3.823% 06/03/2025	0.34% NZTRPD0050L1
HOUSNZ 2.183% 24/04/2030	0.33% NZHNZD0230L2
KIWI 6.254% 19/10/2028	0.33% NZKIWD1028L0
WSTP 6.19% 16/09/2032	0.32% NZWNZD01T2L9
WSTP 6.73% 14/02/2034	0.32% NZWNZD02T2L8
KIWI FLOAT 02/04/2027	0.32% AU3FN0086211
Cash at Bank	0.32%
SPKNZ 4.37% 29/09/2028	0.32% NZSPFD0928L5
ADB 4.875% 29/06/2028	0.31% NZADBDT018C1
BZLNZ 4.985% 07/06/2027	0.31% NZBNZDT401C8

DCTL 2.9% 15/03/2026	0.29% NZDCTDT160C9
NEDWBK 3.125% 01/03/2027	0.29% NZNWBBDT001C9
BNZ 1.884% 08/06/2026	0.29% NZBNZDT397C8
KFW 1.75% 19/05/2028	0.27% NZKFZDT004C9
LRENT 4.875% 29/06/2029	0.27% NZLRBDT016C6
CENNZ 5.62% 06/04/2029	0.27% NZCEND0080L7
IBRD 0.625% 24/09/2027	0.27% NZIBDDT015C9
GENEPO 4.17% 14/03/2028	0.26% NZGNEDG006C0
UDC Endeavour ABS Trust	0.25% NZUDCC1001R8
KPGNZ 2.85% 19/07/2028	0.25% NZKPGD0050L3
Cash at Bank	0.24%
AUCKCN 5.7340% 27/09/2028	0.24% NZAKCDT595C8
SBB 6.14% 07/03/2029	0.24% NZSBBDT370C8
Swap Maturing 17/11/2028 (WPAC40)	0.24% FLWBC171128R
IADB 3.5% 26/07/2024	0.23% NZIBBDT004C3
NZGB 2.75% 15/04/2025	0.23% NZGOVDT425C5
PCT 5.25% 05/09/2028	0.22% NZPCTDT004C5
WSTP 3.696% 16/02/27	0.22% NZWNZD0227L7
WIANZ 6.02% 04/09/2030	0.22% NZWIAD0100L9
MCYNZ 2.918% 17/11/2028	0.22% AU3CB0284677
TRPWR 4.977% 29/11/2028	0.22% AU3CB0294528
GMB 3.656% 20/12/2027	0.21% NZGMBDT008C5
HOUNZ 1.534% 10/09/2035	0.21% NZHNZD0935L6
FCGNZ 5.08% 19/06/2025	0.20% NZFCGDT310C3
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.19% NZSUMD0050L4
RABO 5.31% 05/04/2029	0.19% NZRABDT023C5
KBN 4% 20/08/2025	0.19% NZKBNDT009C6
DCTL 2.9% 15/03/2026	0.18% NZDCTDT160C9
KOMBK 2.875% 09/02/2027	0.18% NZKBNDT014C6
DCTL 2.09% 15/11/2026	0.18% NZDCTDT173C2
NZLGFA 2.25% 15/05/2028	0.17% NZLGFDT018C1
AUCKCN 2.95% 28/09/2050	0.17% NZAKCDT520C6
SUMNZ 6.59% 09/03/2029	0.16% NZSUMD0040L5
AIRNZ 6.61% 27/04/2028	0.16% NZAIRD0030L8
TOYOTA 5.75% 06/12/2027	0.16% NZTFSDT821C6
AIANZ 5.29% 17/11/2028	0.16% NZAIAD0260L7
IPLNZ 4% 25/02/2027	0.15% NZIPLDT003C9
IFC 1.75% 29/07/2024	0.15% NZIFCDT011C5
EIB 1.875% 16/06/2028	0.15% NZEIBDT006C7
EIB 4% 22/07/2027	0.15% NZEIBDT007C5
IBRD 2.875% 30/11/2026	0.15% NZIBDDT019C1
Cash at Bank	0.14%
TPNZ 2.047% 08/09/2026	0.14% NZTRPD0090L7
NZGB 0.5% 15/05/2026	0.14% NZGOVDT526C0
AUCKCN 2.95% 28/09/2050	0.14% NZAKCDT520C6
MET 3.0% 30/09/2026	0.14% NZMETDT001C2
MCYNZ 1.56% 14/09/2027	0.14% NZMICYDG003C8
BLUNZ 2022-2 A1L	0.13% NZBSNC1002R1
GMTNZ 4.74% 14/04/2027	0.13% NZGMBDT009C3
DCTL 3.98% 15/04/2026	0.13% NZDCTDT109C6
GPTAU 3.657% 24/08/2026	0.12% AU3CB0239366
NZGB 4.50% 15/05/2030	0.12% NZGOVDT530C2
Cash at Bank	0.12%
AUCKCN 2.013% 10/07/2025	0.11% NZAKCDT484C5
CHURC 3.01% 05/11/2026	0.11% NZCCHDT895C5
RESNZ 2023-1 AB	0.11% NZRVGB1002R7
TRPWR 5.233% 30/06/2030	0.10% AU3CB0300655
OCANZ 2.30% 19/10/2027	0.10% NZOCADT001C3
MERINZ 5.91% 20/09/2028	0.10% NZMELDT096C0
NZGB 4.50% 15/04/2027	0.10% NZGOVDT427C1
WIANZ 3.32% 24/09/2031	0.10% NZWIAD0080L3
NZGV 0.5% 15/05/2024	0.10% NZGOVDT524C5
MEL 5.4% 21/03/2030	0.10% NZMELDT105C9
UDC NFIX1BID + 185 20/12/2029	0.10% NZUDCDB001R0
CHRINT 5.18% 19/05/2028	0.09% NZCHCDT005C1
SUMNZ 2.30% 21/09/2027	0.09% NZSUMD0030L6
AVANZ NFIX1BID + 100 15/12/2049	0.09% NZAVAD1020R4
CNU 5.974% 18/09/2030	0.09% AU3CB0302578
WIANZ 6.02% 04/09/2030	0.08% NZWIAD0100L9
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
MERINZ 4.21% 27/06/2025	0.07% NZMELDT042C4
ARGNZ 2.2% 27/10/2027	0.07% NZARGDT003C2
WIANZ 4% 01/04/2030	0.06% NZWIAD0060L5
WIANZ 4% 01/04/2030	0.06% NZWIAD0060L5
RESNZ 2022-1 A1	0.04% NZRVGA1035R9
CNCBK 2.393% 22/11/2024	0.04% NZCCBDT012C3
AVANZ NFIX1BID + 160 15/04/2052	0.03% NZAVAD1013R9
CHRINT 4.13% 24/05/2024	0.03% NZCHCDT004C4
NZGB 2.75% 15/04/2025	0.02% NZGOVDT425C5
AVANZ NFIX1BID + 165 15/07/2054	0.02% NZAVGA1001R7
AVANZ NFIX1BID + 220 15/04/2052	0.02% NZAVAD1014R7
Cash at Bank	0.02%
Cash at Bank	0.02%
Cash at Bank	0.01%
NZLGFA 4.5% 15/04/2027	0.01% NZLGFDT007C4
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
AUDNZD Maturing 19/04/2024 (ANB NZ)	-0.02%
Cash at Bank	-0.19%
Cash at Bank	-0.22%
Swap Maturing 17/11/2028 (WPAC40)	-0.23% FIWBC171128P
Cash at Bank	-0.25%
Cash at Bank	-0.32%
Swap Maturing 12/01/2039 (WPAC40)	-0.41% FIWBC120139P
Swap Maturing 06/03/2034 (WPAC40)	-0.47% FIWBC060334P
Swap Maturing 16/11/2033 (WPAC40)	-0.51% FIWBC161133P
Swap Maturing 18/09/2040 (NBNZ40)	-0.54% FIANZ180940P
Swap Maturing 27/05/2025 (ANZ)	-0.63% FLANZ270525P
Swap Maturing 11/04/2026 (CBAN90)	-0.78% FLCBA110426P
Swap Maturing 14/03/2034 (WPAC40)	-0.78% FIWBC140334P
Swap Maturing 10/01/2027 (CBAN90)	-1.16% FLCBA100127P
Cash at Bank	-1.18%
Cash at Bank	-1.30%
Swap Maturing 20/11/2025 (ANZW40)	-1.52% FIANZ201125P
Swap Maturing 23/01/2027 (BNZW)	-1.55% FLBNZ230127P
Swap Maturing 12/01/2027 (WPAC40)	-1.63% FLWBC120127P
Swap Maturing 16/02/2026 (BNZW40)	-2.31% FLBNZ160226P
Swap Maturing 14/02/2027 (NBNZ40)	-2.32% FLANZ140227P
Swap Maturing 14/02/2029 (CBAANZ)	-2.32% FLCBA140229P
Swap Maturing 10/10/2025 (CBAANZ)	-2.32% FLCBA101025P
Swap Maturing 12/12/2030 (WPAC40)	-2.40% FIWBC121230P
Swap Maturing 05/07/2027 (BNZW40)	-2.72% FLBNZ050727P
Aust 10Y Bond Fut Jun24	-2.82%
Swap Maturing 07/07/2024 (NBNZ40)	-3.07% FIANZ070724P
Swap Maturing 24/05/2025 (CBAN90)	-3.08% FLCB240525PA
Swap Maturing 11/11/2024 (BNZW40)	-3.85% FLBNZ111124P
Swap Maturing 11/02/2027 (NBNZ40)	-4.64% FLANZ110227P
Swap Maturing 19/05/2025 (WPAC40)	-6.10% FIWBC190525P
Swap Maturing 16/06/2024 (NBNZ40)	-6.12% FLANZ160624P
Swap Maturing 16/07/2024 (WPAC40)	-7.56% FIWBC160724P
Swap Maturing 02/05/2025 (BNZW40)	-7.72% FLBNZ020525P