

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

**Asset name**

Swap Maturing 16/07/2024 (WPAC40)

Swap Maturing 02/05/2025 (BNZW40)

Swap Maturing 16/06/2024 (NBNZ40)

Swap Maturing 19/05/2025 (WPAC40)

Swap Maturing 11/02/2027 (NBNZ40)

Cash at Bank

Swap Maturing 11/11/2024 (BNZW40)

NZGB 4.50% 15/05/2030

NZGB 1.5% 15/05/2031

NZGB 1.5% 15/05/2031

Swap Maturing 24/05/2025 (CBAN90)

Swap Maturing 07/07/2024 (NBNZ40)

OSFI Futures Offset

Swap Maturing 05/07/2027 (BNZW40)

NZGB 3.5% 14/04/2033

NZGB 3.5% 14/04/2033

NZGB 4.25% 15/05/2034

Swap Maturing 10/10/2025 (CBAANZ)

Swap Maturing 14/02/2029 (CBAANZ)

Swap Maturing 14/02/2027 (NBNZ40)

Swap Maturing 12/12/2030 (WPAC40)

Swap Maturing 16/02/2026 (BNZW40)

NZ Govt Inflation Ind Bond 20/09/2030

NZGB 1.75% 15/05/2041

NZGB 2.75% 15/04/2037

NZGB 2% 15/05/2032

NZGB 2.75% 15/04/2037

NZGB 3% 20/04/2029

Swap Maturing 12/01/2027 (WPAC40)

NZGB 3% 20/04/2029

Swap Maturing 23/01/2027 (BNZW)

Swap Maturing 20/11/2025 (ANZW40)

NZGV 5% 15/05/2054

NZLGFA 3.50% 14/04/2033

WSTP NFIX3FRA + 73 06/07/2026

Swap Maturing 10/01/2027 (CBAN90)

BZLNZ 5.8720% 01/09/2028

NZGB 2.75% 15/05/2051

NZGB 4.25% 15/05/2034

NZGV 5% 15/05/2054

NZ Govt Inflation Ind Bond 20/09/25

HOUSNZ 3.42% 18/10/2028

NZLGFA 4.5% 15/04/2027

NZLGFA 2.00% 15/04/2037

Swap Maturing 18/09/2040 (NBNZ40)

NIB 3.875 09/02/25 MTN  
LBANK 4.00% 15/04/2027  
TPNZ 1.735% 04/09/2025  
KIWI 2.155% 20/09/2024  
ASBBNK 1.83% 08/19/2024  
Cash at Bank  
WSTP 1.439% 02/24/26  
Swap Maturing 11/04/2026 (CBAN90)  
IBRD 5 22/06/26  
Swap Maturing 14/03/2034 (WPAC40)  
BZLNZ NFIX3FRA + 73 23/11/2026  
NZGB 1.75% 15/05/2041  
RABOBK NFIX3FRA + 80 12/08/2026  
HOUSNZ 2.183% 24/04/2030  
IADB 3.5% 26/07/2024  
ASIA 2.75% 28/01/2027  
LBANK 4.00% 15/04/2027  
BNZ 2.16% 29/01/2025  
NZLGFA 2.25% 15/05/2031  
KBN 4% 20/08/2025  
NZGV 0.25% 15/05/2028  
CNUNZ 1.98% 02/12/2027  
HOUSNZ 2.247% 05/10/2026  
AUCKCN 5.7340% 27/09/2028  
Swap Maturing 27/05/2025 (ANZ)  
NZ Govt Inflation Ind Bond 20/09/35  
PIFAU 6.397% 07/03/2030  
Cash at Bank  
SPKNZ 4.37% 29/09/2028  
AUCKCN 2.013% 10/07/2025  
RABOBK NFIX3FRA + 80.000 05/04/2027  
HOUSNZ 3.36% 12/06/2025  
HOUSNZ 2.247% 05/10/2026  
KIWI 6.254% 19/10/2028  
SPKX 5.21% 18/09/2029  
BZLNZ 5.8720% 01/09/2028  
HOUSNZ 3.36% 12/06/2025  
TOYOTA 5.75% 06/12/2027  
NIB 3.875 09/02/25 MTN  
NZGB 4.50% 15/04/2027  
SPKNZ 3.94% 07/09/2026  
ADB 1.125% 10/02/2028  
IBRD 1.625% 10/05/2028  
NZLGFA 1.5% 20/04/2029  
Swap Maturing 16/11/2033 (WPAC40)  
AIA 6.482% 16/11/2033  
NZGV 0.25% 15/05/2028  
Swap Maturing 06/03/2034 (WPAC40)  
NZLGFA 2.75% 15/04/2025  
ANZNZ 5.22% 16/02/2028  
ASBBNK 5.928% 16/11/2026  
DCTL 1.93% 18/04/2028  
TESAG 5.65% 06/03/2034  
MCYNZ 2.16% 29/09/2026  
KIWI Float 23/09/2025

MUFGBNK NFIX3FRA + 85 24/11/2026  
DDINC 0.676% 16/11/2026  
Cash at Bank  
Swap Maturing 12/01/2039 (WPAC40)  
RESNZ 2023-1 A  
KIWI 5.737% 19/10/2027  
CHRINT 4.13% 24/05/2024  
MTFNZ NFIX1BID + 1.60 16/09/2030 - A  
LNZCC NFIX1BID + 0.85 22/08/2033  
ICBCAS 2.61% 27/06/2024  
ASIA 4% 27/05/2027  
WSTP 2.22% 29/07/24  
GENEPO 5% 03/04/2025  
IFC 1.75% 29/07/2024  
AIANZ 3.51% 10/10/2024  
IFC 3.75% 09/08/2027  
GMTNZ 2.559% 04/09/2030  
AIANZ 3.29% 17/11/2026  
POTNZ 3.552% 24/11/2028  
DCTL 3.22% 27/11/2028  
POTNZ 1.02% 29/09/2025  
VCTNZ 1.575% 06/10/2026  
RENTEN 0.75% 09/06/2025  
TPNZ 3.823% 06/03/2025  
HOUSNZ 2.183% 24/04/2030  
KIWI 6.254% 19/10/2028  
WSTP 6.19% 16/09/2032  
WSTP 6.73% 14/02/2034  
KIWI FLOAT 02/04/2027  
Cash at Bank  
SPKNZ 4.37% 29/09/2028  
ADB 4.875% 29/06/2028  
BZLNZ 4.985% 07/06/2027  
DCTL 2.9% 15/03/2026  
NEDWBK 3.125% 01/03/2027  
BNZ 1.884% 08/06/2026  
KFW 1.75% 19/05/2028  
LRENT 4.875% 29/06/2029  
CENNZ 5.62% 06/04/2029  
IBRD 0.625% 24/09/2027  
GENEPO 4.17% 14/03/2028  
UDC Endeavour ABS Trust  
KPGNZ 2.85% 19/07/2028  
Cash at Bank  
AUUCKCN 5.7340% 27/09/2028  
SBB 6.14% 07/03/2029  
Swap Maturing 17/11/2028 (WPAC40)  
IADB 3.5% 26/07/2024  
NZGB 2.75% 15/04/2025  
PCT 5.25% 05/09/2028  
WSTP 3.696% 16/02/27  
WIANZ 6.02% 04/09/2030  
MCYNZ 2.918% 17/11/2028  
TRPWR 4.977% 29/11/2028  
GMB 3.656% 20/12/2027

HOUNZ 1.534% 10/09/2035  
FCGNZ 5.08% 19/06/2025  
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030  
RABO 5.31% 05/04/2029  
KBN 4% 20/08/2025  
DCTL 2.9% 15/03/2026  
KOMBK 2.875% 09/02/2027  
DCTL 2.09% 15/11/2026  
NZLGFA 2.25% 15/05/2028  
AUCKCN 2.95% 28/09/2050  
SUMNZ 6.59% 09/03/2029  
AIRNZ 6.61% 27/04/2028  
TOYOTA 5.75% 06/12/2027  
AIANZ 5.29% 17/11/2028  
IPLNZ 4% 25/02/2027  
IFC 1.75% 29/07/2024  
EIB 1.875% 16/06/2028  
EIB 4% 22/07/2027  
IBRD 2.875% 30/11/2026  
Cash at Bank  
TPNZ 2.047% 08/09/2026  
NZGB 0.5% 15/05/2026  
AUCKCN 2.95% 28/09/2050  
MET 3.0% 30/09/2026  
MCYNZ 1.56% 14/09/2027  
BLUNZ 2022-2 A1L  
GMTNZ 4.74% 14/04/2027  
DCTL 3.98% 15/04/2026  
GPTAU 3.657% 24/08/2026  
NZGB 4.50% 15/05/2030  
Cash at Bank  
AUCKCN 2.013% 10/07/2025  
CHURC 3.01% 05/11/2026  
RESNZ 2023-1 AB  
TRPWR 5.233% 30/06/2030  
OCANZ 2.30% 19/10/2027  
MERINZ 5.91% 20/09/2028  
NZGB 4.50% 15/04/2027  
WIANZ 3.32% 24/09/2031  
NZGV 0.5% 15/05/2024  
MEL 5.4% 21/03/2030  
UDC NFIX1BID + 185 20/12/2029  
CHRINT 5.18% 19/05/2028  
SUMNZ 2.30% 21/09/2027  
AVANZ NFIX1BID + 100 15/12/2049  
CNU 5.974% 18/09/2030  
WIANZ 6.02% 04/09/2030  
CHURC 3.58% 27/11/2024  
PFINZ 4.59% 28/11/2024  
PFINZ 4.59% 28/11/2024  
ARGNZ 2.9% 29/10/2026  
MERINZ 4.21% 27/06/2025  
ARGNZ 2.2% 27/10/2027  
WIANZ 4% 01/04/2030  
WIANZ 4% 01/04/2030

RESNZ 2022-1 A1  
CNCBK 2.393% 22/11/2024  
AVANZ NFIX1BID + 160 15/04/2052  
CHRINT 4.13% 24/05/2024  
NZGB 2.75% 15/04/2025  
AVANZ NFIX1BID + 165 15/07/2054  
AVANZ NFIX1BID + 220 15/04/2052  
Cash at Bank  
Cash at Bank  
Cash at Bank  
NZLGFA 4.5% 15/04/2027  
Cash at Bank  
Cash at Bank  
Cash at Bank  
AUDNZD Maturing 19/04/2024 (ANB NZ)  
Cash at Bank  
Cash at Bank  
Swap Maturing 17/11/2028 (WPAC40)  
Cash at Bank  
Cash at Bank  
Swap Maturing 12/01/2039 (WPAC40)  
Swap Maturing 06/03/2034 (WPAC40)  
Swap Maturing 16/11/2033 (WPAC40)  
Swap Maturing 18/09/2040 (NBNZ40)  
Swap Maturing 27/05/2025 (ANZ)  
Swap Maturing 11/04/2026 (CBAN90)  
Swap Maturing 14/03/2034 (WPAC40)  
Swap Maturing 10/01/2027 (CBAN90)  
Cash at Bank  
Cash at Bank  
Swap Maturing 20/11/2025 (ANZW40)  
Swap Maturing 23/01/2027 (BNZW)  
Swap Maturing 12/01/2027 (WPAC40)  
Swap Maturing 16/02/2026 (BNZW40)  
Swap Maturing 14/02/2027 (NBNZ40)  
Swap Maturing 14/02/2029 (CBAANZ)  
Swap Maturing 10/10/2025 (CBAANZ)  
Swap Maturing 12/12/2030 (WPAC40)  
Swap Maturing 05/07/2027 (BNZW40)  
Aust 10Y Bond Fut Jun24  
Swap Maturing 07/07/2024 (NBNZ40)  
Swap Maturing 24/05/2025 (CBAN90)  
Swap Maturing 11/11/2024 (BNZW40)  
Swap Maturing 11/02/2027 (NBNZ40)  
Swap Maturing 19/05/2025 (WPAC40)  
Swap Maturing 16/06/2024 (NBNZ40)  
Swap Maturing 16/07/2024 (WPAC40)  
Swap Maturing 02/05/2025 (BNZW40)

InvestNow KiwiSaver Scheme  
InvestNow Russell Investments NZ Fixed Interest Fund  
31/03/2024  
**% of fund net assets**

**1.0**

Offer number OFR12933  
Fund number FND20549

**Security code**

7.73% FLWBC160724R  
7.67% FIBNZ020525R  
6.17% FIANZ160624R  
6.16% FLWBC190525R  
4.42% FIANZ110227R  
3.95%  
3.89% FIBNZ111124R  
3.85% NZGOVDT530C2  
3.82% NZGOVDT531C0  
3.48% NZGOVDT531C0  
3.12% FICB240525RA  
3.10% FLANZ070724R  
2.81%  
2.68% FIBNZ050727R  
2.64% NZGOVDT433C9  
2.50% NZGOVDT433C9  
2.42% NZGOVDT534C4  
2.38% FICBA101025R  
2.35% FICBA140229R  
2.34% FIANZ140227R  
2.32% FLWBC121230R  
2.31% FIBNZ160226R  
2.24% NZIIBDT003C0  
2.20% NZGOVDT541C9  
2.03% NZGOVDT437C0  
1.92% NZGOVDT532C8  
1.76% NZGOVDT437C0  
1.69% NZGOVDT429C7  
1.62% FIWBC120127R  
1.57% NZGOVDT429C7  
1.54% FIBNZ230127R  
1.54% FLANZ201125R  
1.50% NZGOVDT554C2  
1.20% NZLGFDT009C0  
1.17% NZWNZD0726L8  
1.16% FICBA100127R  
1.10% NZBNZDT403C4  
1.06% NZGOVDT551C8  
1.00% NZGOVDT534C4  
0.99% NZGOVDT554C2  
0.97% NZIIBDT002C2  
0.96% NZHNZD0628L7  
0.94% NZLGFDT007C4  
0.93% NZLGFDT016C5  
0.91% FLANZ180940R

0.87% NZNIBDT009C0  
0.85% NZLBKDT003C1  
0.84% NZTRPD0070L9  
0.83% NZKIWD0924L1  
0.79% NZABBDG004C8  
0.79% WPCBNZDE1  
0.78% NZWNZD0226L9  
0.78% FICBA110426R  
0.78% NZIBDDT022C5  
0.77% FLWBC140334R  
0.77% NZBNZDT404C2  
0.77% NZGOVDT541C9  
0.77% NZRABDT021C9  
0.76% NZHNZD0230L2  
0.76% NZIDBDT004C3  
0.73% NZADBDT015C7  
0.72% NZLBKDT003C1  
0.71% NZBNZDT396C0  
0.68% NZLGFDT017C3  
0.68% NZKBNDT009C6  
0.67% NZGOVDT528C6  
0.65% NZCNUDT004C4  
0.65% NZHNZD0001L7  
0.63% NZAKCDT595C8  
0.62% FIANZ270525R  
0.61% NZIIBDT004C8  
0.60% NZPWCDT011C5  
0.60%  
0.60% NZSPFD0928L5  
0.59% NZAKCDT484C5  
0.58% NZRABDT022C7  
0.58% NZHNZD0625L3  
0.57% NZHNZD0001L7  
0.57% NZKIWD1028L0  
0.57% NZSPFD0590L3  
0.57% NZBNZDT403C4  
0.57% NZHNZD0625L3  
0.57% NZTFSDT821C6  
0.56% NZNIBDT009C0  
0.56% NZGOVDT427C1  
0.56% NZSPFD0570L5  
0.54% NZADBDT012C4  
0.51% NZIBDDT018C3  
0.49% NZLGFDT012C4  
0.48% FLWBC161133R  
0.46% AU3CB0304350  
0.46% NZGOVDT528C6  
0.45% FLWBC060334R  
0.45% NZLGFDT008C2  
0.45% NZANBDT025C4  
0.44% NZABBDG006C3  
0.43% NZDCTDT199C7  
0.43% AU3CB0307387  
0.42% NZMICYDG004C6  
0.42% AU3FN0056354

0.42% NZMUFDT004C2  
0.41% NZDCTDT191C4  
0.41%  
0.41% FLWBC120139R  
0.40% NZRVGB1001R9  
0.40% NZKIWD1027L2  
0.39% NZCHCDT004C4  
0.38% NZOPATFAT017  
0.38% NZLATD1006R4  
0.38% NZICBDT009C3  
0.38% NZADBDT016C5  
0.38% NZWNZD0724L3  
0.38% NZGNEDT007C3  
0.38% NZIFCDT011C5  
0.38% NZAIAD0230L0  
0.37% NZIFCDT009C9  
0.37% NZGMBDT006C9  
0.37% NZAIAD0240L9  
0.36% NZPOTD1128L1  
0.36% NZDCTDT211C0  
0.36% NZPOTD0925L1  
0.35% NZVCTDT011C2  
0.34% NZLRBDT014C1  
0.34% NZTRPD0050L1  
0.33% NZHNZD0230L2  
0.33% NZKIWD1028L0  
0.32% NZWNZD01T2L9  
0.32% NZWNZD02T2L8  
0.32% AU3FN0086211  
0.32%  
0.32% NZSPFD0928L5  
0.31% NZADBDT018C1  
0.31% NZBNZDT401C8  
0.29% NZDCTDT160C9  
0.29% NZNWBDT001C9  
0.29% NZBNZDT397C8  
0.27% NZKFZDT004C9  
0.27% NZLRBDT016C6  
0.27% NZCEND0080L7  
0.27% NZIBDDT015C9  
0.26% NZGNEDG006C0  
0.25% NZUDCC1001R8  
0.25% NZKPGD0050L3  
0.24%  
0.24% NZAKCDT595C8  
0.24% NZSBBDT370C8  
0.24% FLWBC171128R  
0.23% NZIDBDT004C3  
0.23% NZGOVDT425C5  
0.22% NZPCTDT004C5  
0.22% NZWNZD0227L7  
0.22% NZWIAD0100L9  
0.22% AU3CB0284677  
0.22% AU3CB0294528  
0.21% NZGMBDT008C5



0.21% NZHNZD0935L6  
0.20% NZFCGDT310C3  
0.19% NZSUMD0050L4  
0.19% NZRABDT023C5  
0.19% NZKBNDT009C6  
0.18% NZDCTDT160C9  
0.18% NZKBNDT014C6  
0.18% NZDCTDT173C2  
0.17% NZLGFDT018C1  
0.17% NZAKCDT520C6  
0.16% NZSUMD0040L5  
0.16% NZAIRD0030L8  
0.16% NZTFSDT821C6  
0.16% NZAIAD0260L7  
0.15% NZIPLDT003C9  
0.15% NZIFCDT011C5  
0.15% NZEIBDT006C7  
0.15% NZEIBDT007C5  
0.15% NZIBDDT019C1  
0.14%  
0.14% NZTRPD0090L7  
0.14% NZGOVDT526C0  
0.14% NZAKCDT520C6  
0.14% NZMETDT001C2  
0.14% NZMCYDG003C8  
0.13% NZBSNC1002R1  
0.13% NZGMBDT009C3  
0.13% NZDCTDT109C6  
0.12% AU3CB0239366  
0.12% NZGOVDT530C2  
0.12%  
0.11% NZAKCDT484C5  
0.11% NZCCHDT895C5  
0.11% NZRVGB1002R7  
0.10% AU3CB0300655  
0.10% NZOCADT001C3  
0.10% NZMELDT096C0  
0.10% NZGOVDT427C1  
0.10% NZWIAD0080L3  
0.10% NZGOVDT524C5  
0.10% NZMELDT105C9  
0.10% NZUDCDB001R0  
0.09% NZCHCDT005C1  
0.09% NZSUMD0030L6  
0.09% NZAVAD1020R4  
0.09% AU3CB0302578  
0.08% NZWIAD0100L9  
0.08% NZCCHDT853C4  
0.07% NZPFIDT010C2  
0.07% NZPFIDT010C2  
0.07% NZARGDT002C4  
0.07% NZMELDT042C4  
0.07% NZARGDT003C2  
0.06% NZWIAD0060L5  
0.06% NZWIAD0060L5

0.04% NZRVGA1035R9  
0.04% NZCCBDT012C3  
0.03% NZAVAD1013R9  
0.03% NZCHCDT004C4  
0.02% NZGOVDT425C5  
0.02% NZAVGA1001R7  
0.02% NZAVAD1014R7  
0.02%  
0.02%  
0.01%  
0.01% NZLGFDT007C4  
0.00%  
0.00%  
0.00%  
-0.02%  
-0.19%  
-0.22%  
-0.23% FIWBC171128P  
-0.25%  
-0.32%  
-0.41% FIWBC120139P  
-0.47% FIWBC060334P  
-0.51% FIWBC161133P  
-0.54% FIANZ180940P  
-0.63% FLANZ270525P  
-0.78% FLCBA110426P  
-0.78% FIWBC140334P  
-1.16% FLCBA100127P  
-1.18%  
-1.30%  
-1.52% FIANZ201125P  
-1.55% FLBNZ230127P  
-1.63% FLWBC120127P  
-2.31% FLBNZ160226P  
-2.32% FLANZ140227P  
-2.32% FLCBA140229P  
-2.32% FLCBA101025P  
-2.40% FIWBC121230P  
-2.72% FLBNZ050727P  
-2.82%  
-3.07% FIANZ070724P  
-3.08% FLCB240525PA  
-3.85% FLBNZ111124P  
-4.64% FLANZ110227P  
-6.10% FIWBC190525P  
-6.12% FLANZ160624P  
-7.56% FIWBC160724P  
-7.72% FLBNZ020525P