

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	INVESTNOW KIWISAVER SCHEME	1	Offer number	OFR12933
Fund name	INVESTNOW RUSSELL INVESTMENTS NZ		Fund number	FND20549
Period disclosure applies [dd/mm/yyyy]	FIXED INTEREST FUND			
Asset name	30/09/2024	% of fund net assets	Security code	
NZGB 1.5% 15/05/2031		7.35%	NZGOVDT531C0	
NZGB 3.5% 14/04/2033		4.75%	NZGOVDT433C9	
NZGB 4.25% 15/05/2034		4.52%	NZGOVDT534C4	
NZGB 1.75% 15/05/2041		3.61%	NZGOVDT541C9	
NZGB 4.50% 15/05/2030		3.23%	NZGOVDT530C2	
NZGB 2.75% 15/04/2037		3.02%	NZGOVDT437C0	
NZGB 2% 15/05/2032		2.99%	NZGOVDT532C8	
NZGB 5% 15/05/2054		2.54%	NZGOVDT554C2	
NZGB 3% 20/04/2029		2.24%	NZGOVDT429C7	
Cash at Bank		1.91%		
NZGV 4.5% 15/05/2035		1.69%	NZGOVDT535C1	
LBANK 4.00% 15/04/2027		1.56%	NZLBKDT003C1	
NZGV 4.25% 15/05/2036		1.51%	NZGOVDT536C9	
NZ Govt Inflation Ind Bond 20/09/2030		1.41%	NZIIBDT003C0	
RABO 5.31% 05/04/2029		1.34%	NZRABDT023C5	
NZLGFA 3.50% 14/04/2033		1.20%	NZLGFDT009C0	
HOUSNZ 3.36% 12/06/2025		1.13%	NZHNZD0625L3	
NZGV 0.25% 15/05/2028		1.13%	NZGOVDT528C6	
HOUSNZ 2.183% 24/04/2030		1.11%	NZHNZD0230L2	
NZGB 2.75% 15/05/2051		0.98%	NZGOVDT551C8	
HOUSNZ 3.42% 18/10/2028		0.96%	NZHNZD0628L7	
NZLGFA 2.00% 15/04/2037		0.94%	NZLGFDT016C5	
New Zealand Local Government Funding Agency Ltd		0.94%	NZLGFDT007C4	
SPKNZ 4.37% 29/09/2028		0.92%	NZSPFDT0928L5	
NZGB 2.75% 15/04/2025		0.91%	NZGOVDT425C5	
KIWI 6.254% 19/10/2028		0.90%	NZKIWD1028L0	
HOUSNZ 2.247% 05/10/2026		0.90%	NZHNZD0001L7	
BZLNZ 5.8720% 01/09/2028		0.88%	NZBNZDT403C4	
TOYOTA 4.844% 30/09/2031		0.87%	NZTFSDT892C7	
AUCKCN 5.7340% 27/09/2028		0.86%	NZAKCDT595C8	
NIB 3.875 09/02/25 MTN		0.85%	NZNIBDT009C0	
TPNZ 1.735% 04/09/2025		0.83%	NZTRPD0070L9	
WSTP 1.439% 02/24/26		0.79%	NZWNZD0226L9	
IBRD 5 22/06/26		0.76%	NZIBDDT022C5	
BZLNZ NFIX3FRA + 73 23/11/2026		0.75%	NZBNZDT404C2	
ASBBNK 5.928% 16/11/2026		0.75%	NZABBDG006C3	
RABOBK NFIX3FRA + 80 12/08/2026		0.74%	NZRABDT021C9	
ASIA 2.75% 28/01/2027		0.73%	NZADBDT015C7	
TOYOTA 5.75% 06/12/2027		0.72%	NZTFSDT821C6	
BNZ 2.16% 29/01/2025		0.70%	NZBNZDT396C0	
AUCKCN 2.013% 10/07/2025		0.69%	NZAKCDT484C5	
CNUNZ 1.98% 02/12/2027		0.66%	NZCNUDT004C4	
IBRD 1.625% 10/05/2028		0.62%	NZIBDDT018C3	
NZ Govt Inflation Ind Bond 20/09/35		0.61%	NZIIBDT004C8	
PIFAU 6.397% 07/03/2030		0.60%	NZPWCDT011C5	
WSTP 3.696% 16/02/27		0.58%	NZWNZD0227L7	
SPKX 5.21% 18/09/2029		0.57%	NZSPFDT0590L3	
RABOBK NFIX3FRA + 80.000 05/04/2027		0.56%	NZRABDT022C7	
SPKNZ 3.94% 07/09/2026		0.56%	NZSPFDT0570L5	
CHRINT 5.44% 15/04/2031		0.55%	NZCHCDT006C9	
ADB 1.125% 10/02/2028		0.54%	NZADBDT012C4	
KIWI 2.635% 05/10/2026		0.54%	NZKIWD1026L4	
BZLNZ 4.985% 07/06/2027		0.54%	NZBNZDT401C8	
NZLGFA 2.25% 15/05/2028		0.53%	NZLGFDT018C1	
NZLGFA 1.5% 20/04/2029		0.50%	NZLGFDT012C4	
NZGB 0.5% 15/05/2026		0.49%	NZGOVDT526C0	
HOUNZ 1.534% 10/09/2035		0.48%	NZHNZD0935L6	
DCTL 2.9% 15/03/2026		0.47%	NZDCTDT160C9	
NZLGFA 2.25% 15/05/2031		0.46%	NZLGFDT017C3	
NZ Govt Inflation Ind Bond 20/09/25		0.45%	NZIIBDT002C2	
ANZNZ 5.22% 16/02/2028		0.45%	NZANBDT025C4	
AIA 6.482% 16/11/2033		0.44%	AU3CB0304350	
NZLGFA 2.75% 15/04/2025		0.44%	NZLGFDT008C2	
KBN 4.00% 20/08/2025		0.44%	NZKBNDT009C6	
TOYOTA 5.697% 23/04/2029		0.44%	NZTFSDT873C7	
DCTL 1.93% 18/04/2028		0.44%	NZDCTDT199C7	

MCYNZ 2.16% 29/09/2026	0.43% NZMICYDG004C6
TESAG 5.65% 06/03/2034	0.42% AU3CB0307387
DDINC 0.676% 16/11/2026	0.42% NZDCTDT191C4
TESAG 4.75% 06/09/2030	0.40% AU3CB0313203
KIWI Float 23/09/2025	0.40% AU3FN0056354
MUFGBNK NFIX3FRA + 85 24/11/2026	0.40% NZMUFDT004C2
AUCKCN 5.745% 17/06/2039	0.40% NZAKCDT614C7
KIWI 5.737% 19/10/2027	0.40% NZKIWD1027L2
WBC 4.337% 24/09/2029	0.39% NZWNZD0929L8
GMTNZ 2.559% 04/09/2030	0.38% NZGMBDT006C9
ASIA 4% 27/05/2027	0.38% NZADBDT016C5
AIANZ 3.51% 10/10/2024	0.38% NZAIAD0230L0
IFC 3.75% 09/08/2027	0.37% NZIFCDT009C9
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.37% NZOPATFAT017
WSTP NFIX3FRA + 73 06/07/2026	0.37% NZWNZD0726L8
FPQC 2024-2 A Mtge	0.37% NZFPFD1062R6
GENEPO 5% 03/04/2025	0.37% NZGNEDT007C3
AIANZ 3.29% 17/11/2026	0.37% NZAIAD0240L9
POTNZ 3.552% 24/11/2028	0.37% NZPOTD1128L1
KOMBK 2.875% 09/02/2027	0.36% NZKBNDT014C6
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
TPNZ 3.823% 06/03/2025	0.33% NZTRPD0050L1
WSTP 6.73% 14/02/2034	0.32% NZWNZD02T2L8
WSTP 6.19% 16/09/2032	0.32% NZWNZD01T2L9
ADB 4.875% 29/06/2028	0.31% NZADBDT018C1
KIWI FLOAT 02/04/2027	0.31% AU3FN0086211
AUCKCN 2.95% 28/09/2050	0.31% NZAKCDT520C6
WIANZ 6.02% 04/09/2030	0.30% NZWIAD0100L9
NEDWBK 3.125% 01/03/2027	0.29% NZNWBBDT001C9
RESNZ 2023-1 A	0.29% NZRVGB1001R9
BNZ 1.884% 08/06/2026	0.29% NZBNZDT397C8
KFW 1.75% 19/05/2028	0.28% 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
RENTEN 0.75% 09/06/2025	0.27% NZLRBDT014C1
NZGB 4.50% 15/04/2027	0.27% NZGOVDT427C1
MCYNZ 1.56% 14/09/2027	0.26% NZMICYDG003C8
Westpac Call Account	0.26% WPCBNZDE1
GENEPO 4.17% 14/03/2028	0.26% NZGNEDG006C0
KPGNZ 2.85% 19/07/2028	0.25% NZKPGD0050L3
UDC Endeavour ABS Trust	0.24% NZUDCC1001R8
SBB 6.14% 07/03/2029	0.24% NZSBBDT370C8
PCT 5.25% 05/09/2028	0.22% NZPCTDT004C5
GMB 3.656% 20/12/2027	0.22% NZGMBDT008C5
MCYNZ 2.918% 17/11/2028	0.21% AU3CB0284677
TRPWR 4.977% 29/11/2028	0.21% AU3CB0294528
FCGNZ 5.08% 19/06/2025	0.20% NZFCGDT310C3
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.19% NZSUMD0050L4
DCTL 2.09% 15/11/2026	0.18% NZDCTDT173C2
TPNZ 1.52% 04/08/2026	0.18% NZTRPD0080L8
SUMNZ 6.59% 09/03/2029	0.16% NZSUMD0040L5
AIRNZ 6.61% 27/04/2028	0.16% NZAIRD0030L8
AIANZ 5.29% 17/11/2028	0.16% NZAIAD0260L7
IPLNZ 4% 25/02/2027	0.15% NZIPLDT003C9
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
TPNZ 2.047% 08/09/2026	0.14% NZTRPD0090L7
MET 3.0% 30/09/2026	0.14% NZMETDT001C2
PFINZ 4.59% 28/11/2024	0.14% NZPFIDT010C2
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
WIANZ 4% 01/04/2030	0.11% NZWIAD0060L5
CHURC 3.01% 05/11/2026	0.11% NZCCHDT895C5
OCANZ 2.30% 19/10/2027	0.10% NZOCADT001C3
MERINZ 5.91% 20/09/2028	0.10% NZMELDT096C0
TRPWR 5.233% 30/06/2030	0.10% AU3CB0300655
WIANZ 3.32% 24/09/2031	0.10% NZWIAD0080L3

MERINZ 5.4% 21/03/2030	0.10% NZMELDT105C9
MNWNZ 3.35% 29/07/2026	0.10% NZTPWDT180C9
CHRINT 5.18% 19/05/2028	0.09% NZCHCDT005C1
SUMNZ 2.30% 21/09/2027	0.09% NZSUMD0030L6
BLUNZ 2022-2 A1L	0.09% NZBSNC1002R1
CNU 5.974% 18/09/2030	0.08% AU3CB0302578
RESNZ 2023-1 AB	0.08% NZRVGB1002R7
CHURC 3.58% 27/11/2024	0.07% NZCCHDT853C4
ARGNZ 2.9% 29/10/2026	0.07% NZARGDT002C4
PCT 2.85% 28/05/2027	0.07% NZPCTDT003C7
AVANZ NFIX1BID + 100 15/12/2049	0.07% NZAVAD1020R4
ARGNZ 2.2% 27/10/2027	0.07% NZARGDT003C2
MERINZ 4.21% 27/06/2025	0.07% NZMELDT042C4
Swap	0.05%
UDC NFIX1BID + 185 20/12/2029	0.04% NZUDCDB001R0
CNCBK 2.393% 22/11/2024	0.04% NZCCBDT012C3
RYMNZ 2.55% 18/12/2026	0.03% NZRYMD0010L2
RESNZ 2022-1 A1	0.03% NZRVGA1035R9
AVANZ NFIX1BID + 160 15/04/2052	0.03% NZAVAD1013R9
Currency contracts	0.02%
AVANZ NFIX1BID + 165 15/07/2054	0.02% NZAVGA1001R7
AVANZ NFIX1BID + 220 15/04/2052	0.01% NZAVAD1014R7