

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name

INVESTNOW KIWISAVER SCHEME
INVESTNOW RUSSELL INVESTMENTS NZ

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Offer number
Fund number

OFR12933
FND20549

Period disclosure applies [dd/mm/yyyy]

FIXED INTEREST FUND
30/09/2025

Asset name

% of fund net assets

Security code

NZGB 3% 20/04/2029	7.59%	NZGOVDT429C7
NZGB 4.50% 15/04/2027	6.85%	NZGOVDT427C1
NZGB 3.5% 14/04/2033	6.16%	NZGOVDT433C9
NZGV 0.25% 15/05/2028	5.52%	NZGOVDT528C6
NZGB 4.50% 15/05/2030	5.29%	NZGOVDT530C2
NZGB 1.5% 15/05/2031	5.25%	NZGOVDT531C0
NZGV 4.5% 15/05/2035	5.00%	NZGOVDT535C1
NZGB 2% 15/05/2032	4.41%	NZGOVDT532C8
NZGB 4.25% 15/05/2034	3.42%	NZGOVDT534C4
NZGB 0.5% 15/05/2026	2.96%	NZGOVDT526C0
NZGV 4.25% 15/05/2036	2.85%	NZGOVDT536C9
NZGB 2.75% 15/04/2037	2.22%	NZGOVDT437C0
NZGB 2.75% 15/05/2051	1.89%	NZGOVDT551C8
NZGB 5% 15/05/2054	1.79%	NZGOVDT554C2
NZGB 1.75% 15/05/2041	1.66%	NZGOVDT541C9
WBC 4.337% 24/09/2029	0.93%	NZWNZD0929L8
NZLGFA 4.50% 14/05/2032	0.86%	NZLGFD021C5
NZLGFA 2.00% 15/04/2037	0.85%	NZLGFD016C5
NZLGFA 3.50% 14/04/2033	0.83%	NZLGFD009C0
ANZNZ 4.63% 20/02/2030	0.79%	NZANBD026C2
ASBBNK 5.524% 21/06/2027	0.79%	NZABBD044C9
NZLGFA 2.25% 15/05/2028	0.78%	NZLGFD018C1
BZLNZ 5.8720% 01/09/2028	0.76%	NZBNZDT403C4
BZLNZ 4.889% 19/11/2029	0.74%	NZBNZDT406C7
BZLNZ 5.536% 25/05/2028	0.73%	NZBNZDT402C6
NZLGFA 3% 15/05/2035	0.73%	NZLGFD019C9
IBRD 4.25% 23/07/2032	0.72%	NZIBDD023C3
WSTP 6.19% 16/09/2032	0.71%	NZWNZD01T2L9
NZLGFA 2.25% 15/05/2031	0.70%	NZLGFD017C3
KIWI 4.746% 11/12/2029	0.69%	NZKIWD1229L4
HOUNZ 1.534% 10/09/2035	0.69%	NZHNZD0935L6
NZLGFA 4.5% 15/05/2030	0.67%	NZLGFD020C7
KIWI 5.737% 19/10/2027	0.66%	NZKIWD1027L2
NZLGFA 1.5% 15/04/2026	0.64%	NZLGFD014C0
WSTP 6.73% 14/02/2034	0.62%	NZWNZD02T2L8
RABO 5.31% 05/04/2029	0.60%	NZRABD023C5
HOUSNZ 2.247% 05/10/2026	0.60%	NZHNZD0001L7
MERINZ 5.4% 21/03/2030	0.60%	NZMELDT105C9
AUCKCN 5.7340% 27/09/2028	0.59%	NZAKCDT595C8
CENNZ 5.62% 06/04/2029	0.59%	NZCEND0080L7
CENNZ 5.82% 11/04/2028	0.57%	NZCEND0070L8
AUCKCN 5.745% 17/06/2039	0.56%	NZAKCDT614C7
New Zealand Local Government Funding Agency Ltd	0.56%	NZLGFD0007C4
CNUNZ 2.51% 02/12/2030	0.55%	NZCNUDT005C1
CNUNZ 1.98% 02/12/2027	0.55%	NZCNUDT004C4
IBRD 1.625% 10/05/2028	0.55%	NZIBDD018C3
TOYOTA 5.697% 23/04/2029	0.54%	NZTFSDT873C7
SBLDG 4.98% 10/04/2030	0.53%	NZSBBDT424C3
CHURC 5.043% 06/04/2028	0.53%	NZCCHDT901C1
KPGNZ 6.24% 27/09/2029	0.53%	NZKPGD0060L2
TOYOTA 4.844% 30/09/2031	0.52%	NZTFSDT892C7
GMTX 5.012% 08/10/2029	0.52%	NZGMBDT010C1
DCTL 1.93% 18/04/2028	0.52%	NZDCTDT199C7
AIANZ 3.29% 17/11/2026	0.52%	NZAIAD0240L9
DCTL 3.22% 27/11/2028	0.52%	NZDCTDT211C0
ANZNZ 5.22% 16/02/2028	0.51%	NZANBD025C4
POTNZ 3.552% 24/11/2028	0.51%	NZPOTD1128L1
PIFAU 6.397% 07/03/2030	0.51%	NZPWCDT011C5
TOYOTA 5.75% 06/12/2027	0.51%	NZTFSDT821C6

TRGROP 3.532% 10/02/2026
VCTNZ 1.575% 06/10/2026
MCYNZ 1.56% 14/09/2027
HOUSNZ 2.183% 24/04/2030
GMB 3.656% 20/12/2027
KBN 1.25% 02/07/2030
SPKNZ 4.37% 29/09/2028
IBRD 5 22/06/26
WIANZ 2.50% 14/08/2026
ASIA 2.75% 28/01/2027
SPKNZ 5.45% 18/09/2031
SBB 4.32% 18/03/2027
TPNZ 4.627% 16/09/2027
TRGRP 7.202% 11/10/2028
GMTNZ 2.559% 04/09/2030
AIANZ 5.29% 17/11/2028
SPKX 5.21% 18/09/2029
FCGNZ 4.6% 08/11/2029
NZLGFA 1.5% 20/04/2029
ASBBNK 4.1% 02/09/30
AUCKCN 2.95% 28/09/2050
VCTNZ 3.69% 26/11/2027
IBRD 0.625% 24/09/2027
TPNZ 5.893% 03/15/2028
GMTNZ 4.74% 14/04/2027
KPGNZ 2.85% 19/07/2028
AIANZ 6.22% 02/11/2029
AIRNZ 6.61% 27/04/2028
IBRD 2.875% 30/11/2026
Cash at Bank (BNZ)

0.51% NZTRGD1026L9
0.50% NZVCTDT011C2
0.49% NZMICYDG003C8
0.46% NZHNZD0230L2
0.46% NZGMBDT008C5
0.46% NZKBNDT012C0
0.46% NZSPFD0928L5
0.44% NZIBDDT022C5
0.42% NZWIAD0070L4
0.41% NZADBDT015C7
0.41% NZSPFD0600L0
0.39% NZSBBDT297C3
0.37% NZTRPD0100L4
0.35% NZTRGD1028L5
0.35% NZGMBDT006C9
0.34% NZAIAD0260L7
0.33% NZSPFD0590L3
0.33% NZFCGDG006C2
0.30% NZLGFD012C4
0.29% NZABBDG007C1
0.26% NZAKCDT520C6
0.25% NZVCTDT013C8
0.24% NZIBDDT015C9
0.24% NZTRPD0328L1
0.23% NZGMBDT009C3
0.23% NZKPGD0050L3
0.16% NZAIAD0270L6
0.14% NZAIRD0030L8
0.13% NZIBDDT019C1
-0.82%