

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name

INVESTNOW KIWISAVER SCHEME
INVESTNOW RUSSELL INVESTMENTS NZ
FIXED INTEREST FUND

1

Offer number
Fund number

OFR12933
FND20549

Period disclosure applies [dd/mm/yyyy]

31/03/2025

Asset name

% of fund net assets

Security code

Cash at Bank (BNZ)	15.00%	
NZGB 1.5% 15/05/2031	7.10%	NZGOVDT531C0
NZGV 4.5% 15/05/2035	4.28%	NZGOVDT535C1
NZGB 3.5% 14/04/2033	4.25%	NZGOVDT433C9
NZGB 4.25% 15/05/2034	3.60%	NZGOVDT534C4
NZGB 2.75% 15/04/2037	3.25%	NZGOVDT437C0
NZGB 1.75% 15/05/2041	2.89%	NZGOVDT541C9
NZGB 4.50% 15/04/2027	2.89%	NZGOVDT427C1
NZGV 0.25% 15/05/2028	2.84%	NZGOVDT528C6
NZGB 2% 15/05/2032	2.70%	NZGOVDT532C8
NZGB 4.50% 15/05/2030	2.70%	NZGOVDT530C2
NZGB 5% 15/05/2054	2.53%	NZGOVDT554C2
NZGB 3% 20/04/2029	2.03%	NZGOVDT429C7
NZGV 4.25% 15/05/2036	2.00%	NZGOVDT536C9
NZGB 0.5% 15/05/2026	1.95%	NZGOVDT526C0
NZLGFA 3.50% 14/04/2033	1.78%	NZLGFD009C0
Westpac Call Account	1.59%	WPCBNZDE1
FX Open Positions	1.53%	
RABO 5.31% 05/04/2029	1.21%	NZRABDT023C5
NZGB 2.75% 15/05/2051	1.05%	NZGOVDT551C8
FCGNZ 4.6% 08/11/2029	1.00%	NZFCGDG006C2
ANZLNZ 4.63% 20/02/2030	0.93%	NZANBDT026C2
HOUNZ 1.534% 10/09/2035	0.92%	NZHNZD0935L6
HOUSNZ 3.42% 18/10/2028	0.88%	NZHNZD0628L7
NZLGFA 2.00% 15/04/2037	0.85%	NZLGFD016C5
New Zealand Local Government Funding Agency Ltd	0.85%	NZLGFD007C4
KIWI 6.254% 19/10/2028	0.81%	NZKIWD1028L0
TOYOTA 4.844% 30/09/2031	0.79%	NZTFSDT892C7
BZLNZ 5.8720% 01/09/2028	0.79%	NZBNZDT403C4
NIB 3.875 09/02/25 MTN	0.77%	NZNIBDT009C0
TPNZ 1.735% 04/09/2025	0.76%	NZTRPD0070L9
WSTP 1.439% 02/24/26	0.72%	NZWNZD0226L9
HOUSNZ 2.183% 24/04/2030	0.71%	NZHNZD0230L2
NZLGFA 4.5% 15/05/2030	0.69%	NZLGFD020C7
ASBBNK 5.928% 16/11/2026	0.67%	NZABBDG006C3
POTNZ 3.552% 24/11/2028	0.66%	NZPOTD1128L1
ASIA 2.75% 28/01/2027	0.66%	NZADBDT015C7
TOYOTA 5.75% 06/12/2027	0.65%	NZTFSDT821C6
CNUNZ 1.98% 02/12/2027	0.60%	NZCNUDT004C4
IBRD 1.625% 10/05/2028	0.56%	NZIBDDT018C3
PIFAU 6.397% 07/03/2030	0.54%	NZPWCDT011C5
SPKNZ 4.37% 29/09/2028	0.54%	NZSPFD0928L5
WSTP 3.696% 16/02/27	0.52%	NZWNZD0227L7
SPKX 5.21% 18/09/2029	0.51%	NZSPFD0590L3
HOUSNZ 3.36% 12/06/2025	0.51%	NZHNZD0625L3
SPKNZ 3.94% 07/09/2026	0.51%	NZSPFD0570L5
ADB 1.125% 10/02/2028	0.50%	NZADBDT012C4
CHRINT 5.44% 15/04/2031	0.49%	NZCHCDT006C9
BZLNZ 4.985% 07/06/2027	0.49%	NZBNZDT401C8
NZLGFA 1.5% 20/04/2029	0.46%	NZLGFD012C4
NZLGFA 2.25% 15/05/2031	0.42%	NZLGFD017C3
ANZLNZ 5.22% 16/02/2028	0.40%	NZANBDT025C4
DCTL 1.93% 18/04/2028	0.40%	NZDCTDT199C7
TOYOTA 5.697% 23/04/2029	0.39%	NZTFSDT873C7
MCYNZ 2.16% 29/09/2026	0.39%	NZMCYDG004C6
BZLNZ 4.889% 19/11/2029	0.38%	NZBNZDT406C7
KIWI 5.737% 19/10/2027	0.36%	NZKIWD1027L2
WBC 4.337% 24/09/2029	0.35%	NZWNZD0929L8
GMTNZ 2.559% 04/09/2030	0.35%	NZGMBDT006C9

AUCKCN 5.745% 17/06/2039	0.35% NZAKCDT614C7
GENEPO 5% 03/04/2025	0.34% NZGNEDT007C3
ASIA 4% 27/05/2027	0.34% NZADBDT016C5
IFC 3.75% 09/08/2027	0.34% NZIFCDT009C9
AIANZ 3.29% 17/11/2026	0.34% NZAIADO240L9
KOMBK 2.875% 09/02/2027	0.33% NZKBNDT014C6
POTNZ 1.02% 29/09/2025	0.33% NZPOTD0925L1
DCTL 3.22% 27/11/2028	0.33% NZDCTDT211C0
VCTNZ 1.575% 06/10/2026	0.32% NZVCTDT011C2
KBN 4.00% 20/08/2025	0.30% NZKBNDT009C6
WSTP 6.19% 16/09/2032	0.29% NZWNZD01T2L9
WSTP 6.73% 14/02/2034	0.29% NZWNZD02T2L8
ADB 4.875% 29/06/2028	0.28% NZADBDT018C1
NZLGFA 2.75% 15/04/2025	0.27% NZLGFD008C2
NEDWBK 3.125% 01/03/2027	0.27% NZNWBDT001C9
BNZ 1.884% 08/06/2026	0.26% NZBNZDT397C8
AUCKCN 2.95% 28/09/2050	0.26% NZAKCDT520C6
KFW 1.75% 19/05/2028	0.25% NZKFZDT004C9
KIWI 4.746% 11/12/2029	0.25% NZKIWD1229L4
IBRD 0.625% 24/09/2027	0.25% NZIBDDT015C9
RENTEN 0.75% 09/06/2025	0.25% NZLRBDT014C1
CENNZ 5.62% 06/04/2029	0.25% NZCEND0080L7
MCYNZ 1.56% 14/09/2027	0.24% NZMICYDG003C8
GENEPO 4.17% 14/03/2028	0.23% NZGNEDG006C0
KPGNZ 2.85% 19/07/2028	0.23% NZKPGD0050L3
HOUSNZ 2.247% 05/10/2026	0.23% NZHNZD0001L7
WIANZ 6.02% 04/09/2030	0.22% NZWIAD0100L9
SBB 6.14% 07/03/2029	0.21% NZSBBDT370C8
AUCKCN 5.7340% 27/09/2028	0.21% NZAKCDT595C8
GMB 3.656% 20/12/2027	0.20% NZGMBDT008C5
FCGNZ 5.08% 19/06/2025	0.18% NZFCGDT310C3
TPNZ 1.52% 04/08/2026	0.16% NZTRPD0080L8
NZLGFA 2.25% 15/05/2028	0.16% NZLGFD018C1
NZGB 2.75% 15/04/2025	0.16% NZGOVDT425C5
AIRNZ 6.61% 27/04/2028	0.14% NZAIRD0030L8
KPGNZ 5.35% 19/06/2030	0.14% NZKPGD0070L1
AIANZ 5.29% 17/11/2028	0.14% NZAIADO260L7
EIB 1.875% 16/06/2028	0.14% NZEIBDT006C7
EIB 4% 22/07/2027	0.14% NZEIBDT007C5
IBRD 2.875% 30/11/2026	0.13% NZIBDDT019C1
TPNZ 2.047% 08/09/2026	0.13% NZTRPD0090L7
GMTNZ 4.74% 14/04/2027	0.12% NZGMBDT009C3
AUCKCN 2.013% 10/07/2025	0.10% NZAKCDT484C5
CHURC 3.01% 05/11/2026	0.10% NZCCHDT895C5
MERINZ 5.91% 20/09/2028	0.09% NZMELDT096C0
MERINZ 5.4% 21/03/2030	0.09% NZMELDT105C9
CHRINT 5.18% 19/05/2028	0.08% NZCHCDT005C1
MERINZ 4.21% 27/06/2025	0.06% NZMELDT042C4
WIANZ 4% 01/04/2030	0.05% NZWIAD0060L5
Currency contracts	0.01%
AVANZ NFIX1BID + 220 15/04/2052	0.00% NZAVAD1014R7
AVANZ NFIX1BID + 160 15/04/2052	0.00% NZAVAD1013R9
AVANZ NFIX1BID + 100 15/12/2049	0.00% NZAVAD1020R4
AVANZ NFIX1BID + 165 15/07/2054	0.00% NZAVGA1001R7
RESNZ 2023-1 A	0.00% NZRVGB1001R9
RESNZ 2023-1 AB	0.00% NZRVGB1002R7
RESNZ 2022-1 A1	0.00% NZRVGA1035R9
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.00% NZOPATFAT017
FPIT 2024-1 A Mtge	0.00% NZFP11001R7
UDC Endeavour ABS Trust	0.00% NZUDCC1001R8
FX Open Positions	0.00%
FX Open Positions	-1.53%