

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Simplicity Investment Funds	1.0	Offer number
Fund name	NZ Bond Fund		Fund number
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets		Security code
NZGV 0.5% 15/05/2024		10.78%	NZGOVDT524C5
NZGB 1.5% 15/05/2031		8.10%	NZGOVDT531C0
NZLGFA 2.75% 15/04/2025		7.42%	NZLGFDT008C2
NZGB 1.75% 15/05/2041		6.56%	NZGOVDT541C9
NZGB 2.75% 15/04/2037		6.49%	NZGOVDT437C0
NZGB 4.50% 15/04/2027		4.85%	NZGOVDT427C1
HOUSNZ 4.422% 15/10/2027		4.33%	NZHNZD0008L2
NZGB 4.50% 15/05/2030		4.00%	NZGOVDT530C2
NZGB 4.25% 15/05/2034		3.87%	NZGOVDT534C4
NZLGFA 2.25% 15/04/2024		3.19%	NZLGFDT011C6
IBRD 1.25% 10/12/2030		3.17%	NZIBDDT017C5
IBRD 5 22/06/26		2.96%	NZIBDDT022C5
Elim Education Impact Inv Trust		2.81%	EEI28102026A
NZLGFA 2.25% 15/05/2031		2.65%	NZLGFDT017C3
NZGB 3.5% 14/04/2033		2.61%	NZGOVDT433C9
Cash at Bank		2.43%	Cash at Bank - NZD
HOUSNZ 3.36% 12/06/2025		2.29%	NZHNZD0625L3
NZGB 2.75% 15/05/2051		2.13%	NZGOVDT551C8
CFHB 5.99% 22/09/2028		2.06%	COR22092023A
ASIA 4% 27/05/2027		1.99%	NZADBDT016C5
NZGB 2% 15/05/2032		1.97%	NZGOVDT532C8
IADB 1.75% 25/08/2026		1.86%	NZIBBDT008C4
CORT 5.85% 10/8/28		1.68%	COR10082023A
CORT 4.93% 31/08/2027		1.60%	COR31082027A
LBANK 4.00% 15/04/2027		1.50%	NZLBKDT003C1
Debtors		1.45%	Debtors
NZGB 3% 20/04/2029		1.44%	NZGOVDT429C7
NZGB 2.75% 15/04/2025		1.34%	NZGOVDT425C5
CFHB 5.701% 27/07/2028		1.12%	NZCFLD0728P3
IBRD 4.25% 29/07/2027		1.00%	NZIBDDT020C9
CORT 2.20% 21/03/2026		0.77%	COR31032026A
NZGV 0.25% 15/05/2028		0.45%	NZGOVDT528C6
HOUNZ 1.534% 10/09/2035		0.23%	NZHNZD0935L6
NZLGFA 4.5% 15/04/2027		0.14%	NZLGFDT007C4
HOUSNZ 2.183% 24/04/2030		0.14%	NZHNZD0230L2
CORT 4.93% 31/08/2026		0.04%	COR31082026A
CORT 4.93% 31/08/2025		0.04%	COR31082025A
CORT 4.93% 31/08/2024		0.03%	COR31082024A
NZLGFA 2.00% 15/04/2037		0.01%	NZLGFDT016C5
Fee Pay Receive 2023-09-29		0.00%	Fee Pay Receive 2023-09-29
Creditors		-1.48%	Creditors