

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Simplicity Investment Funds	1.0	Offer number	OFR11879
Fund name	Balanced Investment Fund		Fund number	FND4542
Period disclosure applies [dd/mm/yyyy]	31/03/2022			
Asset name	% of fund net assets		Security code	
Vanguard Eth'y Conscious Global Index Bond Fund		25.41%	AUXVXAN1233N	
Vanguard Eth'y Conscious Int Shares Index Fund NZD		22.79%	AUXVXAN4013N	
Vanguard Eth'y Conscious Int Shares Index Fund AUD		12.42%	AU60VAN81758	
Vanguard Ethically Conscious Australian Share Fund		6.04%	AU60VAN45092	
Cash at Bank		1.98%	Cash at Bank - NZD	
Fisher & Paykel Healthcare Ltd		1.75%	NZFAPE0001S2	
NZGB 3% 20/04/2029		1.41%	NZGOVDT429C7	
Auckland International Airport Ltd		1.19%	NZAIAE0002S6	
NZGV 0.5% 15/05/2024		1.11%	NZGOVDT524C5	
Spark New Zealand Ltd		1.08%	NZTELE0001S4	
NZLGFA 5.50% 15/04/2023		1.07%	NZLGFD005C8	
NZGB 1.5% 15/05/2031		1.00%	NZGOVDT531C0	
NZGB 1.75% 15/05/2041		1.00%	NZGOVDT541C9	
Mainfreight Ltd		0.90%	NZMFTE0001S9	
NZGB 2.75% 15/04/2037		0.82%	NZGOVDT437C0	
Contact Energy Ltd		0.81%	NZCENE0001S6	
Debtors		0.80%	Debtors	
Meridian Energy Limited		0.76%	NZMELE0002S7	
NZLGFA 2.75% 15/04/2025		0.76%	NZLGFD008C2	
Infratil Ltd		0.75%	NZIFTE0003S3	
Ebos Group Ltd		0.70%	NZEBOE0001S6	
NZGB 4.50% 15/04/2027		0.69%	NZGOVDT427C1	
Fletcher Building Ltd		0.66%	NZFBUE0001S0	
NZGB 3.5% 14/04/2033		0.55%	NZGOVDT433C9	
A2 Milk Company Ltd		0.53%	NZATME0002S8	
NZLGFA 2.25% 15/05/2031		0.52%	NZLGFD017C3	
Ryman Healthcare Ltd		0.50%	NZRYME0001S4	
NZGB 2.75% 15/04/2025		0.49%	NZGOVDT425C5	
Mercury NZ Limited		0.47%	NZMRPE0001S2	
NZLGFA 1.5% 15/04/2026		0.44%	NZLGFD014C0	
NZLGFA 4.5% 15/04/2027		0.43%	NZLGFD007C4	
Chorus Ltd		0.42%	NZCNUE0001S2	
NZLGFA 2.25% 15/04/2024		0.40%	NZLGFD011C6	
Elim Education Impact Inv Trust		0.37%	EEI28102026A	
Summerset Group Holdings Ltd		0.34%	NZSUME0001S0	
Goodman Property Trust		0.32%	NZCPTTE0001S9	
NZLGFA 2.25% 15/05/2028		0.31%	NZLGFD018C1	
HOUSNZ 3.36% 12/06/2025		0.30%	NZHNZD0625L3	
NZGB 5.5% 15/04/2023		0.29%	NZGOVDT423C0	
Freightways Ltd		0.27%	NZFREFE0001S0	
NZGV 0.25% 15/05/2028		0.26%	NZGOVDT528C6	
Precinct Properties NZ Ltd		0.26%	NZAPTE0001S3	
Port of Tauranga Ltd		0.25%	NZPOTE0003S0	
Z Energy Ltd		0.25%	NZZELE0001S1	
Kiwi Property Group Ltd		0.23%	NZKPGE0001S9	
NZGB 2% 15/05/2032		0.20%	NZGOVDT532C8	
Property for Industry Ltd		0.20%	NZPFIE0001S5	
Vital Healthcare Property Trust		0.17%	NZCHPE0001S4	
Heartland Group Holdings Ltd		0.16%	NZHGHE0007S9	
Argosy Property Trust		0.16%	NZARGE0010S7	
NZLGFA 1.5% 20/04/2029		0.15%	NZLGFD012C4	
Arvida Group Limited		0.15%	NZARVE0001S5	
NZGB 2.75% 15/05/2051		0.15%	NZGOVDT551C8	
Skellerup Holdings Ltd		0.14%	NZSKXE0001S8	
HOUSNZ 2.247% 05/10/2026		0.14%	NZHNZD0001L7	
Vector Ltd		0.14%	NZVCTE0001S7	
Pushpay Holdings Ltd		0.13%	NZPPHE0001S6	
Stride Property Ltd and Stride Invest Mgmt Ltd		0.13%	NZSPGE0001S2	
KMD Brands Ltd		0.12%	NZKMDE0001S3	
Oceania Healthcare Limited		0.10%	NZOCAE0002S0	
Simplicity Living Ltd Redeemable Preference Shares		0.10%	SIMPLIVINRPS	

