

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Simplicity Investment Funds	1.0	Offer number	OFR11879
Fund name	NZ Bond Fund		Fund number	FND9381
Period disclosure applies [dd/mm/yyyy]	31/03/2024			
Asset name	% of fund net assets		Security code	
NZGV 0.5% 15/05/2024		9.46%	NZGOVDT524C5	
NZGB 1.5% 15/05/2031		7.44%	NZGOVDT531C0	
NZLGFA 2.75% 15/04/2025		6.48%	NZLGFDT008C2	
NZGB 1.75% 15/05/2041		6.19%	NZGOVDT541C9	
NZGB 2.75% 15/04/2037		6.02%	NZGOVDT437C0	
HOUSNZ 3.42% 18/10/2028		4.41%	NZHNZD0628L7	
NZGB 4.50% 15/04/2027		4.27%	NZGOVDT427C1	
NZGB 3.5% 14/04/2033		4.03%	NZGOVDT433C9	
HOUSNZ 4.422% 15/10/2027		3.81%	NZHNZD0008L2	
NZGB 4.50% 15/05/2030		3.60%	NZGOVDT530C2	
NZGB 4.25% 15/05/2034		3.53%	NZGOVDT534C4	
NZGV 5% 15/05/2054		3.01%	NZGOVDT554C2	
IBRD 1.25% 10/12/2030		2.91%	NZIBDDT017C5	
NZLGFA 2.25% 15/04/2024		2.77%	NZLGFDT011C6	
Elim Education Impact Inv Trust		2.49%	EEL28102026A	
LBANK 4.00% 15/04/2027		2.49%	NZLBKDT003C1	
NZLGFA 2.25% 15/05/2031		2.43%	NZLGFDT017C3	
Cash at Bank		2.24%	Cash at Bank - NZD	
NZGB 2.75% 15/05/2051		2.04%	NZGOVDT551C8	
HOUSNZ 3.36% 12/06/2025		2.00%	NZHNZD0625L3	
CFHB 5.99% 22/09/2028		1.82%	COR22092023A	
NZGB 2% 15/05/2032		1.81%	NZGOVDT532C8	
IADB 1.75% 25/08/2026		1.65%	NZIBBDT008C4	
CORT 5.85% 10/8/28		1.49%	COR10082023A	
CORT 4.93% 31/08/2027		1.41%	COR31082027A	
NZGB 3% 20/04/2029		1.30%	NZGOVDT429C7	
IBRD 5 22/06/26		1.23%	NZIBDDT022C5	
NZGB 2.75% 15/04/2025		1.17%	NZGOVDT425C5	
KBN 1.25% 02/07/2030		0.82%	NZKBNDT012C0	
CFHB 5.701% 27/07/2028		0.74%	NZCFLD0728P3	
CORT 2.20% 21/03/2026		0.68%	COR31032026A	
ASIA 4% 27/05/2027		0.64%	NZADBDT016C5	
NZLGFA 3.50% 14/04/2033		0.64%	NZLGFDT009C0	
NZGV 0.25% 15/05/2028		0.41%	NZGOVDT528C6	
WSTP NFIX3FRA + 73 06/07/2026		0.40%	NZWNZD0726L8	
ADB 2.125% 19/05/2031		0.24%	NZADBDT013C2	
HOUNZ 1.534% 10/09/2035		0.22%	NZHNZD0935L6	
RABOBK NFIX3FRA + 80 12/08/2026		0.20%	NZRABDT021C9	
CFHB 5.831% 21/11/2028		0.18%	NZCFLD1128P5	
HOUSNZ 2.183% 24/04/2030		0.12%	NZHNZD0230L2	
NZLGFA 4.5% 15/04/2027		0.12%	NZLGFDT007C4	
IRD Deposit NZTTC 6.2% 05/03/2024 02/04/2024		0.10%	IRD NZTTC 6.2 240305 240402	
IRD Deposit NZTTC 6.2% 12/03/2024 09/04/2024		0.10%	IRD NZTTC 6.2 240312 240409	
IRD Deposit NZTTC 6.3% 19/03/2024 16/04/2024		0.10%	TTN16042024A	
IRD Deposit NZTTC 6.3% 26/03/2024 23/04/2024		0.10%	IRD NZTTC 6.3 240326 240423	
NZLGFA 0% 08/05/2024		0.10%	NZLGBDT296C7	
IRD Deposit NZTTC 6.2% 23/02/2024 23/05/2024		0.10%	IRD NZTTC 6.2 240223 240523	
TOYOTA 0% 12/06/2024		0.10%	NZTFSDT870C3	
DCTL 0% 08/04/2024		0.08%	NZDCTDT271C4	
DCTL 0% 09/05/2024		0.08%	NZDCTDT275C5	
NZPOST 0% 11/06/2024		0.08%	NZNZPDO163L4	
CFHB 15 Trust 6.756% 11/03/2024		0.07%	COR02112023A	
NZLGFA 2.25% 15/05/2028		0.06%	NZLGFDT018C1	
MTFNZ N24 Mtge A		0.06%	NZNAVTRAT012	
RABOBK NFIX3FRA + 80.000 05/04/2027		0.06%	NZRABDT022C7	
RABOBK NFIX3FRA + 38 28/06/2024		0.05%	NZRABDT018C5	
CORT 4.93% 31/08/2026		0.03%	COR31082026A	
CORT 4.93% 31/08/2025		0.03%	COR31082025A	
CORT 4.93% 31/08/2024		0.03%	COR31082024A	
ICBCAS NFIX3FRA + 115 02/06/2026		0.02%	NZICBDT011C9	
NZLGFA 2.00% 15/04/2037		0.01%	NZLGFDT016C5	
Fee Pay Receive 2024-03-28		0.00%	Fee Pay Receive 2024-03-28	
Creditors		-0.24%	Creditors	