

	1	2	3	4
Offer name	Simplicity Investment Funds	Offer number	OFR11879	
Fund name	FND9382	Fund number	FND9382	
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Ltd		0.1327 NZFAPE0001S2		
Auckland International Airport Ltd		0.0906 NZAIAE0002S6		
Spark New Zealand Ltd		0.082 NZTELE0001S4		
Ebos Group Ltd		0.064 NZEBOE0001S6		
Infratil Ltd		0.0591 NZIFTE0003S3		
Meridian Energy Limited		0.0562 NZMELE0002S7		
Contact Energy Ltd		0.0551 NZCENE0001S6		
Mainfreight Ltd		0.0515 NZMFTE0001S9		
A2 Milk Company Ltd		0.0397 NZATME0002S8		
Mercury NZ Limited		0.0369 NZMRPE0001S2		
Chorus Ltd		0.0329 NZCNUJ0001S2		
Fletcher Building Ltd		0.031 NZFBUE0001S0		
Ryman Healthcare Ltd		0.0262 NZRYME0001S4		
Goodman Property Trust		0.0196 NZCPTJ0001S9		
Summerset Group Holdings Ltd		0.018 NZSUME0001S6		
Port of Tauranga Ltd		0.0174 NZPOTE0003S0		
Precinct Properties NZ Ltd		0.0149 NZAPTE0001S3		
Freightways Group Ltd		0.0138 NZFREE0001S0		
Kiwi Property Group Ltd		0.0129 NZKPGJ0001S9		
Air New Zealand Ltd		0.0122 NZAIRE0001S2		
Cash at Bank		0.0118 Cash at Bank - NZD		
Pushpay Holdings Ltd		0.0109 NZPPHE0001S6		
Vector Ltd		0.0102 NZVCTE0001S7		
Property for Industry Ltd		0.0102 NZPFIE0001S5		
Vital Healthcare Property Trust		0.0098 NZCHPE0001S4		
Heartland Group Holdings Ltd		0.0091 NZHGHE0007S9		
Skellerup Holdings Ltd		0.0086 NZSKXE0001S8		
Argosy Property Trust		0.0085 NZARGE0010S7		
KMD Brands Ltd		0.0078 NZKMDE0001S3		
Stride Property Ltd and Stride Invest Mgmt Ltd		0.0064 NZSPGE0001S2		
Arvida Group Limited		0.0062 NZARVE0001S5		
Debtors		0.0051 Debtors		
Oceania Healthcare Limited		0.005 NZOCAE0002S0		
Manawa Energy Ltd		0.0042 NZTPXE0001S5		
Investore Property Limited		0.0041 NZIPLE0001S3		
Scales Corporation Limited		0.0037 NZSCLE0002S8		
Briscoe Group Ltd		0.0034 NZBGRE0001S4		
Restaurant Brands NZ Ltd		0.0024 NZRBDE0001S1		
Napier Port Holdings Ltd		0.0024 NZNPHE0005S2		
The Warehouse Group Ltd		0.002 NZWHSE0001S6		
Synlait Milk Ltd		0.0019 NZSMLE0001S9		
CBL Corporation Limited - Liquidation		0 NZCBLE0001S6		
Fee Pay Receive 2023-03-31		0 Fee Pay Receive 2023-03-31		
Creditors		-0.0004 Creditors		