

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Simplicity Investment Funds	1.0	Offer number	OFR11879
Fund name	NZ Share Fund		Fund number	FND9382
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Ltd		11.78%	NZFAPE0001S2	
Auckland International Airport Ltd		9.58%	NZAI AE0002S6	
Spark New Zealand Ltd		8.56%	NZTELE0001S4	
Infratil Ltd		7.77%	NZIFTE0003S3	
Contact Energy Ltd		6.13%	NZCENE0001S6	
Meridian Energy Limited		6.04%	NZMELE0002S7	
Mainfreight Ltd		5.32%	NZMFTE0001S9	
Ebos Group Ltd		5.22%	NZEBOE0001S6	
Mercury NZ Limited		3.85%	NZMRPE0001S2	
Fletcher Building Ltd		3.53%	NZFBUE0001S0	
Ryman Healthcare Ltd		3.48%	NZRYME0001S4	
Chorus Ltd		3.20%	NZCNU E0001S2	
A2 Milk Company Ltd		3.11%	NZATME0002S8	
Summerset Group Holdings Ltd		2.29%	NZSUME0001S0	
Goodman Property Trust		2.14%	NZCPTE0001S9	
Port of Tauranga Ltd		1.83%	NZPOTE0003S0	
Precinct Properties NZ Ltd		1.54%	NZAPTE0001S3	
Kiwi Property Group Ltd		1.36%	NZKPGE0001S9	
Freightways Group Ltd		1.35%	NZFREE0001S0	
Heartland Group Holdings Ltd		1.16%	NZHGHE0007S9	
Property for Industry Ltd		1.14%	NZPFIE0001S5	
Air New Zealand Ltd		1.14%	NZAI RE0001S2	
Vital Healthcare Property Trust		1.03%	NZCHPE0001S4	
Vector Ltd		1.01%	NZVCTE0001S7	
Argosy Property Trust		0.98%	NZARGE0001S7	
Arvida Group Limited		0.88%	NZARVE0001S5	
Skellerup Holdings Ltd		0.87%	NZSKXE0001S8	
Stride Property Ltd and Stride Invest Mgmt Ltd		0.72%	NZSPGE0001S2	
KMD Brands Ltd		0.62%	NZKMDE0001S3	
Debtors		0.60%	Debtors	
Cash at Bank		0.60%	Cash at Bank - NZD	
Tourism Holdings Ltd		0.57%	NZHELE0001S9	
Manawa Energy Ltd		0.36%	NZTPXE0001S5	
Briscoe Group Ltd		0.27%	NZBGRE0001S4	
The Warehouse Group Ltd		0.26%	NZWHSE0001S6	
Restaurant Brands NZ Ltd		0.17%	NZRBDE0001S1	
CBL Corporation Limited - Liquidation		0.00%	NZCBLE0001S6	
Fee Pay Receive 2023-09-29		0.00%	Fee Pay Receive 2023-09-29	
Creditors		-0.46%	Creditors	