

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]	31/03/2024			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Ltd		12.55%	NZFAPE0001S2	
Auckland International Airport Ltd		9.84%	NZAIAE0002S6	
Infratil Ltd		8.12%	NZIFTE0003S3	
Spark New Zealand Ltd		7.82%	NZTELE0001S4	
Meridian Energy Limited		6.75%	NZMELE0002S7	
Contact Energy Ltd		6.41%	NZCENE0001S6	
Mainfreight Ltd		5.43%	NZMFTE0001S9	
Ebos Group Ltd		4.91%	NZEBOE0001S6	
Mercury NZ Limited		4.34%	NZMRPE0001S2	
A2 Milk Company Ltd		4.13%	NZATME0002S8	
Chorus Ltd		3.13%	NZCNU E0001S2	
Fletcher Building Ltd		2.89%	NZFBUE0001S0	
Ryman Healthcare Ltd		2.52%	NZRYME0001S4	
Summerset Group Holdings Ltd		2.28%	NZSUME0001S0	
Goodman Property Trust		2.15%	NZCPTE0001S9	
Precinct Properties NZ Ltd		1.99%	NZAPTE0001S3	
Port of Tauranga Ltd		1.58%	NZPOTE0003S0	
Freightways Group Ltd		1.38%	NZFREE0001S0	
Kiwi Property Group Ltd		1.29%	NZKPGE0001S9	
Air New Zealand Ltd		1.06%	NZAI RE0001S2	
Property for Industry Ltd		1.04%	NZPFIE0001S5	
Vector Ltd		1.02%	NZVCTE0001S7	
Vital Healthcare Property Trust		0.99%	NZCHPE0001S4	
Cash at Bank		0.91%	Cash at Bank - NZD	
Argosy Property Trust		0.87%	NZARGE0010S7	
Heartland Group Holdings Ltd		0.86%	NZHGHE0007S9	
Skellerup Holdings Ltd		0.79%	NZSKXE0001S8	
Arvida Group Limited		0.75%	NZARVE0001S5	
Stride Property Ltd and Stride Invest Mgmt Ltd		0.72%	NZSPGE0001S2	
Tourism Holdings Ltd		0.57%	NZHELE0001S9	
Debtors		0.50%	Debtors	
Manawa Energy Ltd		0.47%	NZTPXE0001S5	
WSTP NFIX3FRA + 73 06/07/2026		0.00%	NZWNZD0726L8	
RABOBK NFIX3FRA + 80 12/08/2026		0.00%	NZRABDT021C9	
IRD Deposit NZTTC 6.2% 05/03/2024 02/04/2024		0.00%	IRD NZTTC 6.2 240305 240402	
IRD Deposit NZTTC 6.2% 12/03/2024 09/04/2024		0.00%	IRD NZTTC 6.2 240312 240409	
IRD Deposit NZTTC 6.3% 19/03/2024 16/04/2024		0.00%	TTN16042024A	
IRD Deposit NZTTC 6.3% 26/03/2024 23/04/2024		0.00%	IRD NZTTC 6.3 240326 240423	
NZLGFA 0% 08/05/2024		0.00%	NZLGBDT296C7	
IRD Deposit NZTTC 6.2% 23/02/2024 23/05/2024		0.00%	IRD NZTTC 6.2 240223 240523	
TOYOTA 0% 12/06/2024		0.00%	NZTFSDT870C3	
DCTL 0% 08/04/2024		0.00%	NZDCTDT271C4	
DCTL 0% 09/05/2024		0.00%	NZDCTDT275C5	
NZPOST 0% 11/06/2024		0.00%	NZNZPDO163L4	
MTFNZ N24 Mtge A		0.00%	NZNAVTRAT012	
RABOBK NFIX3FRA + 80.000 05/04/2027		0.00%	NZRABDT022C7	
RABOBK NFIX3FRA + 38 28/06/2024		0.00%	NZRABDT018C5	
ICBCAS NFIX3FRA + 115 02/06/2026		0.00%	NZICBDT011C9	
CBL Corporation Limited - Liquidation		0.00%	NZCBLE0001S6	
Fee Pay Receive 2024-03-28		0.00%	Fee Pay Receive 2024-03-28	
Creditors		-0.03%	Creditors	