

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Simplicity KiwiSaver Scheme	1.0	Offer number	OFR10757
Fund name	Guaranteed Income Fund		Fund number	FND7229
Period disclosure applies [dd/mm/yyyy]	31/03/2020			
Asset name	% of fund net assets		Security code	
Vanguard Eth'y Conscious Global Index Bond Fund		25.11%	AUXXVAN1233N	
Vanguard Eth'y Conscious Int Shares Index Fund NZD		23.42%	AUXXVAN4013N	
Vanguard Eth'y Conscious Int Shares Index Fund AUD		12.25%	AU60VAN81758	
Vanguard Australian Sh Ind Fund		5.67%	AU60VAN00022	
Fisher & Paykel Healthcare Ltd		2.84%	NZFAPE0001S2	
Cash at Bank		2.45%	Cash at Bank - AUD	
A2 Milk Company Ltd		2.06%	NZATME0002S8	
NZLGFA 2.75% 15/04/2025		2.02%	NZLGFD008C2	
NZGB 3% 20/04/2029		1.97%	NZGOVDT429C7	
NZGB 2.75% 15/04/2037		1.80%	NZGOVDT437C0	
NZLGFA 6.00% 15/05/2021		1.68%	NZLGFD004C1	
NZLGFA 5.50% 15/04/2023		1.46%	NZLGFD005C8	
NZGB 3.5% 14/04/2033		1.44%	NZGOVDT433C9	
NZGB 4.50% 15/04/2027		1.44%	NZGOVDT427C1	
Spark New Zealand Ltd		1.22%	NZTELE0001S4	
Debtors		0.88%	Debtors	
Meridian Energy Limited		0.83%	NZMELE0002S7	
NZGB 2.75% 15/04/2025		0.82%	NZGOVDT425C5	
NZGB 5.5% 15/04/2023		0.81%	NZGOVDT423C0	
Auckland International Airport Ltd		0.77%	NZAIAE0002S6	
NZGB 6% 15/05/2021		0.75%	NZGOVD0521C2	
Ryman Healthcare Ltd		0.70%	NZRYME0001S4	
Contact Energy Ltd		0.67%	NZCENE0001S6	
NZLGFA 3.00% 15/04/2020		0.52%	NZLGFD006C6	
Chorus Ltd		0.50%	NZCNUE0001S2	
Mainfreight Ltd		0.48%	NZMFTE0001S9	
Fletcher Building Ltd		0.47%	NZFBUE0001S0	
Mercury NZ Limited		0.43%	NZMRPE0001S2	
Ebos Group Ltd		0.42%	NZEBOE0001S6	
Infratil Ltd		0.42%	NZIFTE0003S3	
Goodman Property Trust		0.39%	NZCPT0001S9	
NZGB 1.5% 15/05/2031		0.33%	NZGOVDT531C0	
Port of Tauranga Ltd		0.31%	NZPOTE0003S0	
NZLGFA 4.5% 15/04/2027		0.30%	NZLGFD007C4	
Precinct Properties NZ Ltd		0.29%	NZAPTE0001S3	
Kiwi Property Group Ltd		0.24%	NZKPGE0001S9	
Summerset Group Holdings Ltd		0.21%	NZSUME0001S0	
Genesis Energy Ltd		0.20%	NZGNEE0001S7	
Z Energy Ltd		0.19%	NZZELE0001S1	
Property for Industry Ltd		0.16%	NZPFIE0001S5	
Freightways Ltd		0.14%	NZFREE0001S0	
Vital Healthcare Property Trust		0.13%	NZCHPE0001S4	
Argosy Property Trust		0.12%	NZARGE0010S7	
Vector Ltd		0.12%	NZVCTE0001S7	
Arvida Group Limited		0.11%	NZARVE0001S5	
Pushpay Holdings Ltd		0.11%	NZPAYE0003S9	
Metlifecare Ltd		0.11%	NZMETE0001S2	
Air New Zealand Ltd		0.10%	NZAIRE0001S2	
ANZNZ 4.00% 22/03/2021		0.09%	NZANBDT016C3	
Heartland Group Holdings Ltd		0.09%	NZHGHE0007S9	
Scales Corporation Limited		0.09%	NZSCLE0002S8	
Stride Property Ltd and Stride Invest Mgmt Ltd		0.08%	NZSPGE0001S2	
NZGB 3% 15/04/2020		0.08%	NZGOVDT420C6	
Synlait Milk Ltd		0.08%	NZSMLE0001S9	
Sanford Ltd		0.08%	NZSANE0001S0	
TrustPower Ltd		0.07%	NZTPXE0001S5	
ASBBNK 4.20% 24/02/2022		0.07%	NZABBDG003C0	
ANZNZ 4.48% 11/05/2020		0.07%	NZANBDG027C5	
Restaurant Brands NZ Ltd		0.06%	NZRBDE0001S1	
WSTP 3.775% 07/06/2022		0.05%	NZWNZD0622L9	
BZLNZ 4.426% 18/06/2020		0.04%	NZBNZDT380C4	
BZLNZ 4.102% 15/06/2023		0.04%	NZBNZDT387C9	
Vista Group International Ltd		0.04%	NZVGLE0003S1	
Tilt Renewables Limited		0.03%	NZTLTE0003S8	
ASBBNK 4.245% 05/26/2021		0.03%	NZABBDT034C0	
Loan secured over residential property in Wellington		0.03%	FHMF	
TPFNZ 6.95 06/10/20		0.03%	NZ519D0620N1	
Delegat Group Ltd		0.03%	NZDGLE0001S3	
The Warehouse Group Ltd		0.02%	NZWHSE0001S6	

AUDNZD Maturing 30/08/2019 (ANB NZ)
AUDNZD Maturing 30/09/2019 (ANB NZ)
CBL Corporation Limited - Liquidation
Fee Pay Receive 2020-03-31
AUDNZD Maturing 30/04/2020 (ANB NZ)
Creditors
Cash at Bank

0.00% AUDNZD CE 20190830 ANZNZ
0.00% AUDNZD CE 20190930 ANZNZ
0.00% NZCBLE0001S6
0.00% Fee Pay Receive 2020-03-31
-0.05% AUDNZD CEF 20200430 ANZNZ
-0.06% Creditors
-0.96% Cash at Bank - NZD