

Offer name	Simplicity KiwiSaver Scheme	Offer number	OFR10757
Fund name	Conservative Fund	Fund number	FND695
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Vanguard Eth'y Conscious Global Index Bond Fund	39.65%	AUXXVAN1233N	
Vanguard Eth'y Conscious Int Shares Index Fund NZD	8.09%	AUXXVAN4013N	
Vanguard Eth'y Conscious Int Shares Index Fund AUD	4.29%	AU60VAN81758	
NZGB 3% 20/04/2029	4.21%	NZGOVDT429C7	
NZLGFA 5.50% 15/04/2023	4.15%	NZLGFDT005C8	
Cash at Bank	4.02%	Cash at Bank - NZD	
NZGB 2.75% 15/04/2037	3.64%	NZGOVDT437C0	
NZLGFA 2.75% 15/04/2025	3.24%	NZLGFDT008C2	
NZGB 1.5% 15/05/2031	2.64%	NZGOVDT531C0	
NZLGFA 6.00% 15/05/2021	2.50%	NZLGFDT004C1	
NZGB 3.5% 14/04/2033	2.38%	NZGOVDT433C9	
NZGB 2.75% 15/04/2025	2.30%	NZGOVDT425C5	
Vanguard Ethically Conscious Australian Share Fund	2.29%	AU60VAN45092	
NZGB 4.50% 15/04/2027	2.28%	NZGOVDT427C1	
NZGB 1.75% 15/05/2041	1.64%	NZGOVDT541C9	
NZLGFA 4.5% 15/04/2027	1.53%	NZLGFDT007C4	
HOUSNZ 3.36% 12/06/2025	1.29%	NZHNZD0625L3	
NZGB 5.5% 15/04/2023	1.22%	NZGOVDT423C0	
Fisher & Paykel Healthcare Ltd	1.11%	NZFAPE0001S2	
NZGB 6% 15/05/2021	1.11%	NZGOVDT0521C2	
A2 Milk Company Ltd	0.66%	NZATME0002S8	
Debtors	0.61%	Debtors	
Auckland International Airport Ltd	0.52%	NZAIAE0002S6	
Spark New Zealand Ltd	0.51%	NZTELE0001S4	
Meridian Energy Limited	0.37%	NZMELE0002S7	
Ryman Healthcare Ltd	0.35%	NZRYME0001S4	
Contact Energy Ltd	0.30%	NZCENE0001S6	
Mainfreight Ltd	0.23%	NZMFTE0001S9	
Chorus Ltd	0.23%	NZCNUJ0001S2	
Infratil Ltd	0.22%	NZIFTE0003S3	
Fletcher Building Ltd	0.20%	NZFBUE0001S0	
Mercury NZ Limited	0.20%	NZMRPE0001S2	
Ebos Group Ltd	0.19%	NZEBOE0001S6	
ANZNZ 4.00% 22/03/2021	0.14%	NZANBDT016C3	
Goodman Property Trust	0.13%	NZCPTJ0001S9	
Summerset Group Holdings Ltd	0.13%	NZSUME0001S0	
Port of Tauranga Ltd	0.13%	NZPOTE0003S0	
Kiwi Property Group Ltd	0.12%	NZKPGE0001S9	
Pushpay Holdings Ltd	0.11%	NZPAYE0003S9	
ASBBNK 4.20% 24/02/2022	0.10%	NZABBDG003C0	
Precinct Properties NZ Ltd	0.10%	NZAPTE0001S3	
Z Energy Ltd	0.09%	NZZELE0001S1	
Freightways Ltd	0.08%	NZFREE0001S0	
Argosy Property Trust	0.08%	NZARGE0001S7	
Loan secured over residential property Auckland	0.08%	FHMF	
Loan secured over residential property Auckland	0.07%	FHMF	
Property for Industry Ltd	0.07%	NZPFIE0001S5	
WSTP 3.775% 07/06/2022	0.07%	NZWVNZD0622L9	
Metlifecare Ltd	0.07%	NZMETE0001S2	
Air New Zealand Ltd	0.07%	NZAIRE0001S2	
BZLNZ 4.102% 15/06/2023	0.06%	NZBNZDT387C9	
Vector Ltd	0.06%	NZVCTE0001S7	

Arvida Group Limited	0.06% NZARVE0001S5
Loan secured over residential property Manawatu-Wanganui	0.06% FHMF
Loan secured over residential property Auckland	0.05% FHMF
Loan secured over residential property Auckland	0.05% FHMF
Loan secured over residential property Auckland	0.05% FHMF
Loan secured over residential property Wellington	0.05% FHMF
Vital Healthcare Property Trust	0.05% NZCHPE0001S4
ASBBNK 4.245% 05/26/2021	0.05% NZABBDT034C0
TrustPower Ltd	0.04% NZTPXE0001S5
Restaurant Brands NZ Ltd	0.04% NZRBDE0001S1
Loan secured over residential property Taranaki	0.04% FHMF
Loan secured over residential property Manawatu-Wanganui	0.04% FHMF
Loan secured over residential property Wellington	0.04% FHMF
Synlait Milk Ltd	0.03% NZSMLE0001S9
Scales Corporation Limited	0.03% NZSCLE0002S8
Sanford Ltd	0.03% NZSANE0001S0
The Warehouse Group Ltd	0.02% NZWHSE0001S6
Tilt Renewables Limited	0.02% NZTLTE0003S8
Loan secured over residential property Manawatu-Wanganui	0.02% FHMF
Loan secured over residential property Otago	0.01% FHMF
Cash at Bank	0.00% Cash at Bank - AUD
AUDNZD Maturing 30/08/2019 (ANB NZ)	0.00% AUDNZD CE 20190830 ANZNZ
AUDNZD Maturing 30/09/2019 (ANB NZ)	0.00% AUDNZD CE 20190930 ANZNZ
CBL Corporation Limited - Liquidation	0.00% NZCBLE0001S6
Fee Pay Receive 2020-09-30	0.00% Fee Pay Receive 2020-09-30
AUDNZD Maturing 30/10/2020 (ANB NZ)	-0.01% AUDNZD CEF 20201030 ANZNZ
Creditors	-0.68% Creditors