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| Offer name | Simplicity KiwiSaver Scheme | Offer number | OFR10757 |
| Fund name | Growth Fund | Fund number | FND697 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2020 | | |
| Asset name | % of fund net assets | Security code | |
| Vanguard Eth'y Conscious Int Shares Index Fund NZD | 31.44% | AUXXVAN4013N | |
| Vanguard Eth'y Conscious Int Shares Index Fund AUD | 16.82% | AU60VAN81758 | |
| Vanguard Eth'y Conscious Global Index Bond Fund | 12.30% | AUXXVAN1233N | |
| Vanguard Ethically Conscious Australian Share Fund | 8.47% | AU60VAN45092 | |
| Cash at Bank | 3.72% | Cash at Bank - NZD | |
| Fisher & Paykel Healthcare Ltd | 3.27% | NZFAPE0001S2 | |
| A2 Milk Company Ltd | 1.93% | NZATME0002S8 | |
| Auckland International Airport Ltd | 1.53% | NZAI AE0002S6 | |
| Spark New Zealand Ltd | 1.50% | NZTELE0001S4 | |
| Meridian Energy Limited | 1.10% | NZMELE0002S7 | |
| Ryman Healthcare Ltd | 1.04% | NZRYME0001S4 | |
| Contact Energy Ltd | 0.88% | NZCENE0001S6 | |
| NZGB 3% 20/04/2029 | 0.86% | NZGOVDT429C7 | |
| NZLGFA 5.50% 15/04/2023 | 0.85% | NZLGFD T005C8 | |
| NZGB 2.75% 15/04/2037 | 0.74% | NZGOVDT437C0 | |
| Mainfreight Ltd | 0.68% | NZMFTE0001S9 | |
| Chorus Ltd | 0.67% | NZCNU E0001S2 | |
| NZLGFA 2.75% 15/04/2025 | 0.66% | NZLGFD T008C2 | |
| Infratil Ltd | 0.66% | NZIFTE0003S3 | |
| Fletcher Building Ltd | 0.58% | NZFBUE0001S0 | |
| Mercury NZ Limited | 0.58% | NZMRPE0001S2 | |
| Ebos Group Ltd | 0.55% | NZEBOE0001S6 | |
| NZGB 1.5% 15/05/2031 | 0.54% | NZGOVDT531C0 | |
| NZLGFA 6.00% 15/05/2021 | 0.51% | NZLGFD T004C1 | |
| NZGB 3.5% 14/04/2033 | 0.49% | NZGOVDT433C9 | |
| NZGB 2.75% 15/04/2025 | 0.47% | NZGOVDT425C5 | |
| NZGB 4.50% 15/04/2027 | 0.47% | NZGOVDT427C1 | |
| Goodman Property Trust | 0.39% | NZCPT E0001S9 | |
| Summerset Group Holdings Ltd | 0.38% | NZSUM E0001S0 | |
| Port of Tauranga Ltd | 0.38% | NZPOTE0003S0 | |
| Kiwi Property Group Ltd | 0.35% | NZKPGE0001S9 | |
| NZGB 1.75% 15/05/2041 | 0.33% | NZGOVDT541C9 | |
| Tuhua Ventures II Fund | 0.31% | TUHUAVENTUR2 | |
| NZLGFA 4.5% 15/04/2027 | 0.31% | NZLGFD T007C4 | |
| Pushpay Holdings Ltd | 0.31% | NZPAYE0003S9 | |
| Precinct Properties NZ Ltd | 0.29% | NZAPTE0001S3 | |
| Debtors | 0.28% | Debtors | |
| HOUSNZ 3.36% 12/06/2025 | 0.26% | NZHNZD0625L3 | |
| Z Energy Ltd | 0.25% | NZZELE0001S1 | |
| NZGB 5.5% 15/04/2023 | 0.25% | NZGOVDT423C0 | |
| Freightways Ltd | 0.25% | NZFREE0001S0 | |
| Argosy Property Trust | 0.24% | NZARGE0010S7 | |
| NZGB 6% 15/05/2021 | 0.23% | NZGOVD0521C2 | |
| Property for Industry Ltd | 0.22% | NZPFIE0001S5 | |
| Metlifecare Ltd | 0.21% | NZMETE0001S2 | |
| Air New Zealand Ltd | 0.19% | NZAI RE0001S2 | |
| Vector Ltd | 0.18% | NZVCTE0001S7 | |
| Arvida Group Limited | 0.18% | NZARVE0001S5 | |
| Icehouse Ventures Limited | 0.17% | ICEHOUSEVENT | |
| Vital Healthcare Property Trust | 0.15% | NZCHPE0001S4 | |
| TrustPower Ltd | 0.12% | NZTPXE0001S5 | |
| Restaurant Brands NZ Ltd | 0.11% | NZRBDE0001S1 | |

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| Synlait Milk Ltd | 0.09% | NZSMLE0001S9 |
| Scales Corporation Limited | 0.09% | NZSCLE0002S8 |
| Sanford Ltd | 0.08% | NZSANE0001S0 |
| The Warehouse Group Ltd | 0.06% | NZWHSE0001S6 |
| Tilt Renewables Limited | 0.05% | NZTLTE0003S8 |
| ANZNZ 4.00% 22/03/2021 | 0.03% | NZANBDT016C3 |
| Loan secured over residential property Auckland | 0.03% | FHMF |
| Loan secured over residential property Auckland | 0.02% | FHMF |
| Loan secured over residential property Manawatu-Wanganui | 0.02% | FHMF |
| Loan secured over residential property Auckland | 0.02% | FHMF |
| Loan secured over residential property Auckland | 0.02% | FHMF |
| Loan secured over residential property Auckland | 0.02% | FHMF |
| Loan secured over residential property Wellington | 0.02% | FHMF |
| Loan secured over residential property Taranaki | 0.02% | FHMF |
| Loan secured over residential property Manawatu-Wanganui | 0.01% | FHMF |
| Loan secured over residential property Wellington | 0.01% | FHMF |
| Loan secured over residential property Manawatu-Wanganui | 0.01% | FHMF |
| Loan secured over residential property Otago | 0.01% | FHMF |
| ASBBNK 4.20% 24/02/2022 | 0.02% | NZABBDG003C0 |
| WSTP 3.775% 07/06/2022 | 0.02% | NZWNZD0622L9 |
| BZLNZ 4.102% 15/06/2023 | 0.01% | NZBNZDT387C9 |
| ASBBNK 4.245% 05/26/2021 | 0.01% | NZABBDT034C0 |
| 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) | -0.05% | AUDNZD CEF 20201030 ANZNZ |
| Creditors | -0.27% | Creditors |