

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	Balanced Investment Fund	Fund number	FND4542
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
Vanguard Eth'y Conscious Global Index Bond Fund	24.59%	AUXXVAN1233N	
Vanguard Eth'y Conscious Int Shares Index Fund NZD	22.34%	AUXXVAN4013N	
Vanguard Eth'y Conscious Int Shares Index Fund AUD	12.03%	AU60VAN81758	
Vanguard Ethically Conscious Australian Share Fund	5.86%	AU60VAN45092	
Cash at Bank	5.68%	Cash at Bank - NZD	
Fisher & Paykel Healthcare Ltd	2.37%	NZFAPE0001S2	
NZGB 3% 20/04/2029	1.86%	NZGOVDT429C7	
NZLGFA 5.50% 15/04/2023	1.84%	NZLGFD005C8	
NZGB 2.75% 15/04/2037	1.61%	NZGOVDT437C0	
NZLGFA 2.75% 15/04/2025	1.44%	NZLGFD008C2	
A2 Milk Company Ltd	1.40%	NZATME0002S8	
NZGB 1.5% 15/05/2031	1.17%	NZGOVDT531C0	
Auckland International Airport Ltd	1.11%	NZAIAE0002S6	
NZLGFA 6.00% 15/05/2021	1.11%	NZLGFD004C1	
Spark New Zealand Ltd	1.09%	NZTELE0001S4	
NZGB 3.5% 14/04/2033	1.05%	NZGOVDT433C9	
NZGB 2.75% 15/04/2025	1.02%	NZGOVDT425C5	
NZGB 4.50% 15/04/2027	1.01%	NZGOVDT427C1	
Meridian Energy Limited	0.80%	NZMELE0002S7	
Ryman Healthcare Ltd	0.76%	NZRYME0001S4	
NZGB 1.75% 15/05/2041	0.73%	NZGOVDT541C9	
NZLGFA 4.5% 15/04/2027	0.68%	NZLGFD007C4	
Contact Energy Ltd	0.64%	NZCENE0001S6	
HOUSNZ 3.36% 12/06/2025	0.57%	NZHNZD0625L3	
NZGB 5.5% 15/04/2023	0.54%	NZGOVDT423C0	
Mainfreight Ltd	0.49%	NZMFTE0001S9	
NZGB 6% 15/05/2021	0.49%	NZGOVD0521C2	
Chorus Ltd	0.48%	NZCNU0001S2	
Infratil Ltd	0.48%	NZIFTE0003S3	
Fletcher Building Ltd	0.42%	NZFBUE0001S0	
Mercury NZ Limited	0.42%	NZMRPE0001S2	
Ebos Group Ltd	0.40%	NZEBOE0001S6	
Goodman Property Trust	0.29%	NZCPTE0001S9	
Summerset Group Holdings Ltd	0.28%	NZSUME0001S0	
Port of Tauranga Ltd	0.27%	NZPOTE0003S0	
Kiwi Property Group Ltd	0.25%	NZKPGE0001S9	
Pushpay Holdings Ltd	0.23%	NZPAYE0003S9	
Precinct Properties NZ Ltd	0.21%	NZAPTE0001S3	
Debtors	0.19%	Debtors	
Z Energy Ltd	0.18%	NZZELE0001S1	
Freightways Ltd	0.18%	NZFREE0001S0	
Argosy Property Trust	0.17%	NZARGE0010S7	
Property for Industry Ltd	0.16%	NZPFIE0001S5	
Metlifecare Ltd	0.15%	NZMETE0001S2	
Air New Zealand Ltd	0.14%	NZAIRE0001S2	
Vector Ltd	0.13%	NZVCTE0001S7	
Arvida Group Limited	0.13%	NZARVE0001S5	
Vital Healthcare Property Trust	0.11%	NZCHPE0001S4	
TrustPower Ltd	0.09%	NZTPXE0001S5	
Restaurant Brands NZ Ltd	0.08%	NZRBDE0001S1	
Synlait Milk Ltd	0.07%	NZSMLE0001S9	
Scales Corporation Limited	0.07%	NZSCLE0002S8	

ANZ NZ 4.00% 22/03/2021	0.06%	NZANBDT016C3
Sanford Ltd	0.06%	NZSANE0001S0
ASBBNK 4.20% 24/02/2022	0.05%	NZABBDG003C0
The Warehouse Group Ltd	0.04%	NZWHSE0001S6
Loan secured over residential property Auckland	0.04%	FHMF
Loan secured over residential property Auckland	0.04%	FHMF
Tilt Renewables Limited	0.03%	NZTLTE0003S8
WSTP 3.775% 07/06/2022	0.03%	NZWNZD0622L9
Loan secured over residential property Manawatu-Wanganui	0.03%	FHMF
Loan secured over residential property Auckland	0.03%	FHMF
Loan secured over residential property Auckland	0.03%	FHMF
Loan secured over residential property Auckland	0.03%	FHMF
Loan secured over residential property Wellington	0.03%	FHMF
BZLNZ 4.102% 15/06/2023	0.03%	NZBNZDT387C9
ASBBNK 4.245% 05/26/2021	0.02%	NZABBDT034C0
Loan secured over residential property Taranaki	0.02%	FHMF
Loan secured over residential property Manawatu-Wanganui	0.02%	FHMF
Loan secured over residential property Wellington	0.02%	FHMF
Loan secured over residential property Manawatu-Wanganui	0.01%	FHMF
Loan secured over residential property Otago	0.01%	FHMF
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)	-0.03%	AUDNZD CEF 20201030 ANZNZ
Creditors	-0.42%	Creditors