

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	Growth Investment Fund	Fund number	FND4544
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 Int Shares Index Fund NZD	31.23%	AUXXVAN4013N	
Vanguard Eth'y Conscious Int Shares Index Fund AUD	16.86%	AU60VAN81758	
Vanguard Eth'y Conscious Global Index Bond Fund	12.17%	AUXXVAN1233N	
Vanguard Ethically Conscious Australian Share Fund	8.40%	AU60VAN45092	
Cash at Bank	4.59%	Cash at Bank - NZD	
Fisher & Paykel Healthcare Ltd	3.29%	NZFAPE0001S2	
A2 Milk Company Ltd	1.94%	NZATME0002S8	
Auckland International Airport Ltd	1.54%	NZAI AE0002S6	
Spark New Zealand Ltd	1.51%	NZTELE0001S4	
Meridian Energy Limited	1.11%	NZMELE0002S7	
Ryman Healthcare Ltd	1.05%	NZRYME0001S4	
Contact Energy Ltd	0.88%	NZCENE0001S6	
NZGB 3% 20/04/2029	0.84%	NZGOVDT429C7	
NZLGFA 5.50% 15/04/2023	0.83%	NZLGFD0005C8	
NZGB 2.75% 15/04/2037	0.73%	NZGOVDT437C0	
Mainfreight Ltd	0.68%	NZMFTE0001S9	
Chorus Ltd	0.67%	NZCNU E0001S2	
Infratil Ltd	0.66%	NZIFTE0003S3	
NZLGFA 2.75% 15/04/2025	0.65%	NZLGFD0008C2	
Fletcher Building Ltd	0.59%	NZFBUE0001S0	
Mercury NZ Limited	0.58%	NZMRPE0001S2	
Ebos Group Ltd	0.56%	NZEBOE0001S6	
NZGB 1.5% 15/05/2031	0.53%	NZGOVDT531C0	
NZLGFA 6.00% 15/05/2021	0.50%	NZLGFD0004C1	
NZGB 3.5% 14/04/2033	0.48%	NZGOVDT433C9	
NZGB 2.75% 15/04/2025	0.46%	NZGOVDT425C5	
NZGB 4.50% 15/04/2027	0.46%	NZGOVDT427C1	
Goodman Property Trust	0.40%	NZCPT E0001S9	
Summerset Group Holdings Ltd	0.38%	NZSUME0001S0	
Port of Tauranga Ltd	0.38%	NZPOTE0003S0	
Kiwi Property Group Ltd	0.35%	NZKPGE0001S9	
NZGB 1.75% 15/05/2041	0.33%	NZGOVDT541C9	
Pushpay Holdings Ltd	0.31%	NZPAYE0003S9	
NZLGFA 4.5% 15/04/2027	0.31%	NZLGFD0007C4	
Precinct Properties NZ Ltd	0.30%	NZAPTE0001S3	
Tuhua Ventures II Fund	0.27%	TUHUAVENTUR2	
HOUSNZ 3.36% 12/06/2025	0.26%	NZHNZD0625L3	
Z Energy Ltd	0.25%	NZZELE0001S1	
Freightways Ltd	0.25%	NZFREE0001S0	
NZGB 5.5% 15/04/2023	0.25%	NZGOVDT423C0	
Argosy Property Trust	0.24%	NZARGE0010S7	
NZGB 6% 15/05/2021	0.22%	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	
Vital Healthcare Property Trust	0.15%	NZCHPE0001S4	
Icehouse Ventures Limited	0.14%	ICEHOUSEVENT	
Debtors	0.13%	Debtors	
TrustPower Ltd	0.12%	NZTPXE0001S5	
Restaurant Brands NZ Ltd	0.11%	NZRBDE0001S1	

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
ANZ NZ 4.00% 22/03/2021	0.03%	NZANBDT016C3
Loan secured over residential property Auckland	0.03%	FHMF
ASBBNK 4.20% 24/02/2022	0.02%	NZABBDG003C0
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
WSTP 3.775% 07/06/2022	0.01%	NZWNZD0622L9
BZLNZ 4.102% 15/06/2023	0.01%	NZBNZDT387C9
ASBBNK 4.245% 05/26/2021	0.01%	NZABBDT034C0
Loan secured over residential property Otago	0.00%	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)	-0.05%	AUDNZD CEF 20201030 ANZNZ
Creditors	-0.54%	Creditors