

Offer name	1	2	3	4
Fund name	Simplicity Investment Funds	Offer number	OFR11879	
Period disclosure applies [dd/mm/yyyy]	FND4543	Fund number	FND4543	
Asset name	30/09/2022 0:00			
Vanguard Eth'y Conscious Global Index Bond Fund	% of fund net assets	Security code		
Vanguard Eth'y Conscious Int Shares Index Fund NZD		41.83% AUXXVAN1233N		
Vanguard Eth'y Conscious Int Shares Index Fund AUD		9.41% AUXXVAN4013N		
NZGV 0.5% 15/05/2024		5.37% AU60VAN81758		
Cash at Bank		2.79% NZGOVDT524C5		
NZGB 3% 20/04/2029		2.66% Cash at Bank - NZD		
NZLGFA 5.50% 15/04/2023		2.33% NZGOVDT429C7		
NZLGFA 2.25% 15/05/2031		2.26% NZLGFD005C8		
NZGB 1.75% 15/05/2041		1.91% NZLGFD017C3		
Vanguard Ethically Conscious Australian Share Fund		1.78% NZGOVDT541C9		
NZLGFA 2.75% 15/04/2025		1.63% AU60VAN45092		
NZGB 2.75% 15/04/2037		1.59% NZLGFD008C2		
NZGB 4.50% 15/04/2027		1.53% NZGOVDT437C0		
NZGB 1.5% 15/05/2031		1.42% NZGOVDT427C1		
NZGB 3.5% 14/04/2033		1.10% NZGOVDT531C0		
NZLGFA 2.25% 15/05/2028		1.08% NZGOVDT433C9		
NZLGFA 2.25% 15/04/2024		1.08% NZLGFD018C1		
Elim Education Impact Inv Trust		0.85% NZLGFD011C6		
Debtors		0.76% EEI28102026A		
HOUSNZ 3.36% 12/06/2025		0.67% Debtors		
NZGB 5.5% 15/04/2023		0.62% NZHNZD0625L3		
HOUSNZ 2.247% 05/10/2026		0.62% NZGOVDT423C0		
Fisher & Paykel Healthcare Ltd		0.61% NZHNZD0001L7		
ASIA 4% 27/05/2027		0.60% NZFAPE0001S2		
Spark New Zealand Ltd		0.55% NZADBDT016C5		
IADB 1.75% 25/08/2026		0.54% NZTELE0001S4		
Auckland International Airport Ltd		0.50% NZIDBDT008C4		
CORT 4.93% 31/08/2027		0.50% NZAIAE0002S6		
HOUSNZ 4.422% 15/10/2027		0.44% COR31082027A		
NZGB 2% 15/05/2032		0.44% NZHNZD0008L2		
NZGB 2.75% 15/05/2051		0.40% NZGOVDT532C8		
Infratil Ltd		0.39% NZGOVDT551C8		
Contact Energy Ltd		0.36% NZIFTE0003S3		
Meridian Energy Limited		0.34% NZCENE0001S6		
Mainfreight Ltd		0.33% NZMELE0002S7		
Ebos Group Ltd		0.33% NZMFTE0001S9		
IBRD 4.25% 29/07/2027		0.29% NZEBOE0001S6		
HOUSNZ 2.183% 24/04/2030		0.28% NZIBDDT020C9		
A2 Milk Company Ltd		0.27% NZHNZD0230L2		
NZGB 2.75% 15/04/2025		0.26% NZATME0002S8		
Fletcher Building Ltd		0.25% NZGOVDT425C5		
Ryman Healthcare Ltd		0.23% NZFBUE0001S0		
Mercury NZ Limited		0.21% NZRYME0001S4		
CORT 2.20% 21/03/2026		0.21% NZMRPE0001S2		
Chorus Ltd		0.20% COR31032026A		
HOUSNZ 3.42% 18/10/2028		0.20% NZCNUE0001S2		
Summerset Group Holdings Ltd		0.15% NZHNZD0628L7		
Port of Tauranga Ltd		0.15% NZSUME0001S0		
Goodman Property Trust		0.12% NZPOTE0003S0		
Freightways Ltd		0.12% NZCPTE0001S9		
Precinct Properties NZ Ltd		0.10% NZFREE0001S0		
Kiwi Property Group Ltd		0.09% NZAPTE0001S3		
Property for Industry Ltd		0.08% NZKPGE0001S9		
Air New Zealand Ltd		0.07% NZPFIE0001S5		
Vital Healthcare Property Trust		0.07% NZAIRE0001S2		
Heartland Group Holdings Ltd		0.07% NZCHPE0001S4		
Vector Ltd		0.06% NZHGHE0007S9		
Argosy Property Trust		0.06% NZVCTE0001S7		
Pushpay Holdings Ltd		0.06% NZARGE0010S7		
Arvida Group Limited		0.06% NZPPHE0001S6		
Skellerup Holdings Ltd		0.06% NZARVE0001S5		
KMD Brands Ltd		0.06% NZSKXE0001S8		
Stride Property Ltd and Stride Invest Mgmt Ltd		0.05% NZKMDE0001S3		
Oceania Healthcare Limited		0.05% NZSPGE0001S2		
NZLGFA 4.5% 15/04/2027		0.04% NZOCAE0002S0		
BZLNZ 4.102% 15/06/2023		0.04% NZLGFD007C4		
Manawa Energy Ltd		0.03% NZBNZDT387C9		
		0.03% NZTPXE0001S5		

Investore Property Limited	0.03% NZIPLE0001S3
Briscoe Group Ltd	0.03% NZBGRE0001S4
The Warehouse Group Ltd	0.02% NZWHSE0001S6
Synlait Milk Ltd	0.02% NZSMLE0001S9
Pacific Edge Ltd	0.02% NZPEBE0002S1
Serko Ltd	0.02% NZSKOE0001S7
Restaurant Brands NZ Ltd	0.02% NZRBDE0001S1
CORT 4.93% 31/08/2026	0.01% COR31082026A
AUDNZD Maturing 31/10/2022 (ANB NZ)	0.01% AUDNZD CEF 20221031 ANZNZ
CORT 4.93% 31/08/2025	0.01% COR31082025A
CORT 4.93% 31/08/2024	0.01% COR31082024A
CORT 4.93% 31/08/2023	0.01% COR31082023A
NZLGFA 2.00% 15/04/2037	0.00% NZLGFD016CS
Cash at Bank	0.00% Cash at Bank - AUD
CBL Corporation Limited - Liquidation	0.00% NZCBLE0001S6
Fee Pay Receive 2022-09-30	0.00% Fee Pay Receive 2022-09-30
Creditors	-0.47% Creditors
Loan secured over residential property in Auckland	0.08% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.08% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.07% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.07% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.07% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.07% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.06% SIMPLICITY HOME MORTGAGES
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Loan secured over residential property in Auckland	0.06% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.06% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Waikato	0.06% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.05% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.05% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.05% SIMPLICITY HOME MORTGAGES
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Loan secured over residential property in Wellington	0.05% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.05% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Nelson	0.05% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.05% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Otago	0.05% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.05% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Waikato	0.05% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.05% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.05% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.05% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Bay of Plenty	0.05% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.05% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Northland	0.05% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.05% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.05% SIMPLICITY HOME MORTGAGES
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Loan secured over residential property in Auckland	0.05% SIMPLICITY HOME MORTGAGES
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Loan secured over residential property in Auckland	0.05% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.05% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Canterbury	0.04% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.04% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.04% SIMPLICITY HOME MORTGAGES
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Loan secured over residential property in Auckland	0.04% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.04% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Otago	0.04% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Taranaki	0.04% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.04% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.04% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.04% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.04% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Canterbury	0.04% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Canterbury	0.04% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Otago	0.04% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.04% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Canterbury	0.04% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.04% SIMPLICITY HOME MORTGAGES

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Loan secured over residential property in Manawatu-Wanganu  
Loan secured over residential property in Otago  
Loan secured over residential property in Wellington  
Loan secured over residential property in Manawatu-Wanganu

0.01% SIMPLICITY HOME MORTGAGES  
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