

	1	2	3	4
Offer name	Simplicity Investment Funds	Offer number	OFR11879	
Fund name	FND4544	Fund number	FND4544	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Vanguard Eth'y Conscious Int Shares Index Fund NZD	33.51%	AUXXVAN4013N		
Vanguard Eth'y Conscious Int Shares Index Fund AUD	18.85%	AU60VAN81758		
Vanguard Eth'y Conscious Global Index Bond Fund	10.63%	AUXXVAN1233N		
Vanguard Ethically Conscious Australian Share Fund	6.02%	AU60VAN45092		
Cash at Bank	1.99%	Cash at Bank - NZD		
Fisher & Paykel Healthcare Ltd	1.96%	NZFAPE0001S2		
Spark New Zealand Ltd	1.76%	NZTELE0001S4		
Auckland International Airport Ltd	1.63%	NZAIAE0002S6		
Infratil Ltd	1.19%	NZIFTE0003S3		
Contact Energy Ltd	1.12%	NZCENE0001S6		
Meridian Energy Limited	1.10%	NZMELE0002S7		
Mainfreight Ltd	1.07%	NZMFTE0001S9		
Ebos Group Ltd	0.95%	NZEBOE0001S6		
A2 Milk Company Ltd	0.84%	NZATME0002S8		
Fletcher Building Ltd	0.75%	NZFBUE0001S0		
Ryman Healthcare Ltd	0.68%	NZRYME0001S4		
Mercury NZ Limited	0.68%	NZMRPE0001S2		
NZGV 0.5% 15/05/2024	0.65%	NZGOVDT524C5		
Chorus Ltd	0.65%	NZCNU0001S2		
NZGB 3% 20/04/2029	0.54%	NZGOVDT429C7		
NZLGFA 5.50% 15/04/2023	0.53%	NZLGFD005C8		
IVX Capital Call	0.51%	IVXLPFUND0NZ		
Summerset Group Holdings Ltd	0.48%	NZSUME0001S0		
NZLGFA 2.25% 15/05/2031	0.45%	NZLGFD017C3		
NZGB 1.75% 15/05/2041	0.42%	NZGOVDT541C9		
Port of Tauranga Ltd	0.39%	NZPOTE0003S0		
Goodman Property Trust	0.38%	NZCPT0001S9		
NZLGFA 2.75% 15/04/2025	0.37%	NZLGFD008C2		
NZGB 2.75% 15/04/2037	0.36%	NZGOVDT437C0		
NZGB 4.50% 15/04/2027	0.33%	NZGOVDT427C1		
Quantifi Photonics Ltd B-Series Pref Shares	0.33%	QUANTIFIPHNZ		
Freightways Ltd	0.32%	NZFREE0001S0		
Precinct Properties NZ Ltd	0.31%	NZAPTE0001S3		
Simplicity Living Ltd Redeemable Preference Shares	0.28%	SIMPLIVINRPS		
Debtors	0.28%	Debtors		
Kiwi Property Group Ltd	0.27%	NZKPGE0001S9		
NZGB 1.5% 15/05/2031	0.26%	NZGOVDT531C0		
NZGB 3.5% 14/04/2033	0.25%	NZGOVDT433C9		
NZLGFA 2.25% 15/05/2028	0.25%	NZLGFD018C1		
Property for Industry Ltd	0.24%	NZPFIE0001S5		
Air New Zealand Ltd	0.22%	NZAI0001S2		
Tuhua Ventures II Fund	0.22%	TUHUAVENTUR2		
Vital Healthcare Property Trust	0.22%	NZCHPE0001S4		
Heartland Group Holdings Ltd	0.21%	NZHGHE0007S9		
Vector Ltd	0.20%	NZVCTE0001S7		
NZLGFA 2.25% 15/04/2024	0.20%	NZLGFD011C6		
Argosy Property Trust	0.19%	NZARGE0010S7		
Pushpay Holdings Ltd	0.19%	NZPPHE0001S6		
Arvida Group Limited	0.19%	NZARVE0001S5		
Skellerup Holdings Ltd	0.19%	NZSKXE0001S8		
Elim Education Impact Inv Trust	0.18%	EEI28102026A		
Reliable Foundations LTD	0.17%	RELIFOUNDNZ		
KMD Brands Ltd	0.16%	NZKMDE0001S3		
Stride Property Ltd and Stride Invest Mgmt Ltd	0.16%	NZSPGE0001S2		
HOUSNZ 3.36% 12/06/2025	0.15%	NZHNZD0625L3		
NZGB 5.5% 15/04/2023	0.14%	NZGOVDT423C0		
HOUSNZ 2.247% 05/10/2026	0.14%	NZHNZD0001L7		
Oceania Healthcare Limited	0.13%	NZOCAE0002S0		
ASIA 4% 27/05/2027	0.13%	NZADBD016C5		
IADB 1.75% 25/08/2026	0.12%	NZIDBD008C4		
CORT 4.93% 31/08/2027	0.10%	COR31082027A		
HOUSNZ 4.422% 15/10/2027	0.10%	NZHNZD0008L2		
Manawa Energy Ltd	0.10%	NZTPXE0001S5		
Icehouse Ventures Limited	0.10%	ICEHOUSEVENT		
Investore Property Limited	0.10%	NZIPLE0001S3		
NZGB 2% 15/05/2032	0.09%	NZGOVDT532C8		
NZGB 2.75% 15/05/2051	0.09%	NZGOVDT551C8		

Briscoe Group Ltd	0.09%	NZBGRE0001S4
The Warehouse Group Ltd	0.07%	NZWHSE0001S6
Synlait Milk Ltd	0.07%	NZSMLE0001S9
Pacific Edge Ltd	0.07%	NZPEBE0002S1
Serko Ltd	0.07%	NZSKOE0001S7
IBRD 4.25% 29/07/2027	0.06%	NZIBDDT020C9
HOUSNZ 2.183% 24/04/2030	0.06%	NZHNZD0230L2
NZGB 2.75% 15/04/2025	0.06%	NZGOVDT425C5
Restaurant Brands NZ Ltd	0.05%	NZRBDE0001S1
CORT 2.20% 21/03/2026	0.05%	COR31032026A
AUDNZD Maturing 31/10/2022 (ANB NZ)	0.04%	AUDNZD CEF 20221031 ANZNZ
HOUSNZ 3.42% 18/10/2028	0.04%	NZHNZD0628L7
NZLGFA 4.5% 15/04/2027	0.01%	NZLGFD007C4
BZLNZ 4.102% 15/06/2023	0.01%	NZBNZDT387C9
CORT 4.93% 31/08/2026	0.00%	COR31082026A
CORT 4.93% 31/08/2025	0.00%	COR31082025A
CORT 4.93% 31/08/2024	0.00%	COR31082024A
CORT 4.93% 31/08/2023	0.00%	COR31082023A
NZLGFA 2.00% 15/04/2037	0.00%	NZLGFD016C5
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	-0.19%	Creditors
Loan secured over residential property in Auckland	0.02%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.02%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.02%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.02%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.02%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.02%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.02%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Waikato	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.01%	SIMPLICITY HOME MORTGAGES
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Loan secured over residential property in Auckland	0.01%	SIMPLICITY HOME MORTGAGES
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Loan secured over residential property in Wellington	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Nelson	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Otago	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Waikato	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Bay of Plenty	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Northland	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Canterbury	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.01%	SIMPLICITY HOME MORTGAGES
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Loan secured over residential property in Auckland	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Otago	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Taranaki	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.01%	SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.01%	SIMPLICITY HOME MORTGAGES

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Loan secured over residential property in West Coast	0.00% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Canterbury	0.00% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Canterbury	0.00% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Auckland	0.00% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Tasman	0.00% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Gisborne	0.00% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Manawatu-Wanganu	0.00% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Otago	0.00% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Wellington	0.00% SIMPLICITY HOME MORTGAGES
Loan secured over residential property in Manawatu-Wanganu	0.00% SIMPLICITY HOME MORTGAGES