

	1	2	3	4
Offer name	Simplicity KiwiSaver Scheme	Offer number	OFR10757	
Fund name	FND696	Fund number	FND696	
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		24.34% AUXXVAN4013N		
Vanguard Eth'y Conscious Global Index Bond Fund		22.65% AUXXVAN1233N		
Vanguard Eth'y Conscious Int Shares Index Fund AUD		13.78% AU60VAN81758		
Vanguard Ethically Conscious Australian Share Fund		4.57% AU60VAN45092		
Cash at Bank		2.36% Cash at Bank - NZD		
Fisher & Paykel Healthcare Ltd		1.51% NZFAPE0001S2		
NZGV 0.5% 15/05/2024		1.37% NZGOVDT524C5		
Spark New Zealand Ltd		1.36% NZTELE0001S4		
Auckland International Airport Ltd		1.26% NZAIAE0002S6		
NZGB 3% 20/04/2029		1.14% NZGOVDT429C7		
NZLGFA 5.50% 15/04/2023		1.11% NZLGFD005C8		
NZLGFA 2.25% 15/05/2031		0.94% NZLGFD017C3		
Infratil Ltd		0.92% NZIFTE0003S3		
NZGB 1.75% 15/05/2041		0.87% NZGOVDT541C9		
Contact Energy Ltd		0.86% NZCENE0001S6		
Meridian Energy Limited		0.85% NZMELE0002S7		
Mainfreight Ltd		0.83% NZMFTE0001S9		
NZLGFA 2.75% 15/04/2025		0.78% NZLGFD008C2		
NZGB 2.75% 15/04/2037		0.75% NZGOVDT437C0		
Ebos Group Ltd		0.74% NZEBOE0001S6		
NZGB 4.50% 15/04/2027		0.70% NZGOVDT427C1		
Debtors		0.69% Debtors		
A2 Milk Company Ltd		0.65% NZATME0002S8		
Fletcher Building Ltd		0.58% NZFBUE0001S0		
NZGB 1.5% 15/05/2031		0.54% NZGOVDT531C0		
NZGB 3.5% 14/04/2033		0.53% NZGOVDT433C9		
NZLGFA 2.25% 15/05/2028		0.53% NZLGFD018C1		
Ryman Healthcare Ltd		0.53% NZRYME0001S4		
Mercury NZ Limited		0.52% NZMRPE0001S2		
Chorus Ltd		0.50% NZCNU0001S2		
NZLGFA 2.25% 15/04/2024		0.41% NZLGFD011C6		
Elim Education Impact Inv Trust		0.37% EEI28102026A		
Summerset Group Holdings Ltd		0.37% NZSUME0001S0		
HOUSNZ 3.36% 12/06/2025		0.30% NZHNZD0625L3		
NZGB 5.5% 15/04/2023		0.30% NZGOVDT423C0		
Port of Tauranga Ltd		0.30% NZPOTE0003S0		
HOUSNZ 2.247% 05/10/2026		0.30% NZHNZD0001L7		
Goodman Property Trust		0.29% NZCPTE0001S9		
ASIA 4% 27/05/2027		0.27% NZADBD016C5		
Freightways Ltd		0.25% NZFREE0001S0		
IADB 1.75% 25/08/2026		0.25% NZIDBD008C4		
Precinct Properties NZ Ltd		0.24% NZAPTE0001S3		
CORT 4.93% 31/08/2027		0.22% COR31082027A		
HOUSNZ 4.422% 15/10/2027		0.21% NZHNZD0008L2		
Kiwi Property Group Ltd		0.21% NZKPGE0001S9		
NZGB 2% 15/05/2032		0.19% NZGOVDT532C8		
NZGB 2.75% 15/05/2051		0.19% NZGOVDT551C8		
Property for Industry Ltd		0.18% NZPFIE0001S5		
Simplicity Living Ltd Redeemable Preference Shares		0.18% SIMPLIVINRPS		
Air New Zealand Ltd		0.17% NZAIRE0001S2		
Vital Healthcare Property Trust		0.17% NZCHPE0001S4		
Heartland Group Holdings Ltd		0.16% NZHGHE0007S9		
Vector Ltd		0.16% NZVCTE0001S7		
Argosy Property Trust		0.15% NZARGE0010S7		
Pushpay Holdings Ltd		0.15% NZPPHE0001S6		
Arvida Group Limited		0.15% NZARVE0001S5		
Skellerup Holdings Ltd		0.14% NZSKXE0001S8		
IBRD 4.25% 29/07/2027		0.14% NZIBDD020C9		
HOUSNZ 2.183% 24/04/2030		0.13% NZHNZD0230L2		
KMD Brands Ltd		0.12% NZKMDE0001S3		
NZGB 2.75% 15/04/2025		0.12% NZGOVDT425C5		
Stride Property Ltd and Stride Invest Mgmt Ltd		0.12% NZSPGE0001S2		
Oceania Healthcare Limited		0.10% NZOCAE0002S0		
CORT 2.20% 21/03/2026		0.10% COR31032026A		
Manawa Energy Ltd		0.08% NZTPXE0001S5		
Investore Property Limited		0.08% NZIPLE0001S3		
HOUSNZ 3.42% 18/10/2028		0.07% NZHNZD0628L7		

Briscoe Group Ltd	0.07% NZBGRE0001S4
The Warehouse Group Ltd	0.06% NZWHSE0001S6
Synlait Milk Ltd	0.06% NZSMLE0001S9
Pacific Edge Ltd	0.05% NZPEBE0002S1
Serko Ltd	0.05% NZSKOE0001S7
Restaurant Brands NZ Ltd	0.04% NZRBDE0001S1
AUDNZD Maturing 31/10/2022 (ANB NZ)	0.03% AUDNZD CEF 20221031 ANZNZ
NZLGFA 4.5% 15/04/2027	0.02% NZLGFD007C4
BZLNZ 4.102% 15/06/2023	0.02% NZBNZDT387C9
CORT 4.93% 31/08/2026	0.01% 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	-0.51% Creditors
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 Auckland	0.05% 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 Auckland	0.04% Simplicity Home Mortgages
Loan secured over residential property in Auckland	0.03% Simplicity Home Mortgages
Loan secured over residential property in Auckland	0.03% Simplicity Home Mortgages
Loan secured over residential property in Wellington	0.03% Simplicity Home Mortgages
Loan secured over residential property in Waikato	0.03% Simplicity Home Mortgages
Loan secured over residential property in Wellington	0.03% Simplicity Home Mortgages
Loan secured over residential property in Wellington	0.03% Simplicity Home Mortgages
Loan secured over residential property in Auckland	0.03% Simplicity Home Mortgages
Loan secured over residential property in Wellington	0.03% Simplicity Home Mortgages
Loan secured over residential property in Auckland	0.03% Simplicity Home Mortgages
Loan secured over residential property in Auckland	0.03% Simplicity Home Mortgages
Loan secured over residential property in Wellington	0.03% Simplicity Home Mortgages
Loan secured over residential property in Wellington	0.03% Simplicity Home Mortgages
Loan secured over residential property in Nelson	0.03% Simplicity Home Mortgages
Loan secured over residential property in Wellington	0.03% Simplicity Home Mortgages
Loan secured over residential property in Otago	0.03% Simplicity Home Mortgages
Loan secured over residential property in Auckland	0.03% Simplicity Home Mortgages
Loan secured over residential property in Waikato	0.03% Simplicity Home Mortgages
Loan secured over residential property in Wellington	0.03% Simplicity Home Mortgages
Loan secured over residential property in Wellington	0.03% Simplicity Home Mortgages
Loan secured over residential property in Bay of Plenty	0.03% Simplicity Home Mortgages
Loan secured over residential property in Auckland	0.03% Simplicity Home Mortgages
Loan secured over residential property in Northland	0.03% Simplicity Home Mortgages
Loan secured over residential property in Wellington	0.03% Simplicity Home Mortgages
Loan secured over residential property in Wellington	0.03% Simplicity Home Mortgages
Loan secured over residential property in Wellington	0.03% Simplicity Home Mortgages
Loan secured over residential property in Auckland	0.03% Simplicity Home Mortgages
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Loan secured over residential property in Auckland	0.03% Simplicity Home Mortgages
Loan secured over residential property in Auckland	0.03% Simplicity Home Mortgages
Loan secured over residential property in Auckland	0.03% Simplicity Home Mortgages
Loan secured over residential property in Canterbury	0.03% Simplicity Home Mortgages
Loan secured over residential property in Auckland	0.03% Simplicity Home Mortgages
Loan secured over residential property in Wellington	0.03% Simplicity Home Mortgages
Loan secured over residential property in Auckland	0.03% Simplicity Home Mortgages
Loan secured over residential property in Wellington	0.03% Simplicity Home Mortgages
Loan secured over residential property in Otago	0.03% Simplicity Home Mortgages
Loan secured over residential property in Taranaki	0.03% Simplicity Home Mortgages
Loan secured over residential property in Auckland	0.03% Simplicity Home Mortgages
Loan secured over residential property in Auckland	0.03% Simplicity Home Mortgages
Loan secured over residential property in Wellington	0.03% Simplicity Home Mortgages
Loan secured over residential property in Auckland	0.02% Simplicity Home Mortgages
Loan secured over residential property in Canterbury	0.02% Simplicity Home Mortgages
Loan secured over residential property in Canterbury	0.02% Simplicity Home Mortgages
Loan secured over residential property in Otago	0.02% Simplicity Home Mortgages
Loan secured over residential property in Auckland	0.02% Simplicity Home Mortgages
Loan secured over residential property in Canterbury	0.02% Simplicity Home Mortgages

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Loan secured over residential property in Gisborne
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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