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Offer name	Simplicity KiwiSaver Scheme	Offer number	OFR10757
Fund name	FND697	Fund number	FND697
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	33.65%	AUXXVAN4013N	
Vanguard Eth'y Conscious Int Shares Index Fund AUD	18.78%	AU60VAN81758	
Vanguard Eth'y Conscious Global Index Bond Fund	10.56%	AUXXVAN1233N	
Vanguard Ethically Conscious Australian Share Fund	6.05%	AU60VAN45092	
Cash at Bank	2.24%	Cash at Bank - NZD	
Fisher & Paykel Healthcare Ltd	1.94%	NZFAPE0001S2	
Spark New Zealand Ltd	1.74%	NZTELE0001S4	
Auckland International Airport Ltd	1.61%	NZAIAE0002S6	
Infratil Ltd	1.17%	NZIFTE0003S3	
Contact Energy Ltd	1.10%	NZCENE0001S6	
Meridian Energy Limited	1.09%	NZMELE0002S7	
Mainfreight Ltd	1.06%	NZMFTE0001S9	
Ebos Group Ltd	0.94%	NZEBOE0001S6	
A2 Milk Company Ltd	0.83%	NZATME0002S8	
Fletcher Building Ltd	0.74%	NZFBUE0001S0	
Ryman Healthcare Ltd	0.67%	NZRYME0001S4	
Mercury NZ Limited	0.67%	NZMRPE0001S2	
NZGV 0.5% 15/05/2024	0.64%	NZGOVDT524C5	
Chorus Ltd	0.64%	NZCNUUE0001S2	
IVX Capital Call	0.55%	IVXLPFUND0NZ	
NZGB 3% 20/04/2029	0.54%	NZGOVDT429C7	
NZLGFA 5.50% 15/04/2023	0.52%	NZLGFDT005C8	
Summerset Group Holdings Ltd	0.47%	NZSUME0001S0	
NZLGFA 2.25% 15/05/2031	0.44%	NZLGFDT017C3	
NZGB 1.75% 15/05/2041	0.41%	NZGOVDT541C9	
Port of Tauranga Ltd	0.38%	NZPOTE0003S0	
Goodman Property Trust	0.38%	NZCPTTE0001S9	
NZLGFA 2.75% 15/04/2025	0.37%	NZLGFDT008C2	
Debtors	0.36%	Debtors	
Quantifi Photonics Ltd B-Series Pref Shares	0.35%	QUANTIFIPHNZ	
NZGB 2.75% 15/04/2037	0.35%	NZGOVDT437C0	
NZGB 4.50% 15/04/2027	0.33%	NZGOVDT427C1	
Freightways Ltd	0.32%	NZFREE0001S0	
Precinct Properties NZ Ltd	0.30%	NZAPTE0001S3	
Simplicity Living Ltd Redeemable Preference Shares	0.27%	SIMPLIVINRPS	
Kiwi Property Group Ltd	0.27%	NZKPGTE0001S9	
NZGB 1.5% 15/05/2031	0.25%	NZGOVDT531C0	
NZGB 3.5% 14/04/2033	0.25%	NZGOVDT433C9	
NZLGFA 2.25% 15/05/2028	0.25%	NZLGFDT018C1	
Tuhua Ventures II Fund	0.24%	TUHUVAVENTUR2	
Property for Industry Ltd	0.24%	NZPFIE0001S5	
Air New Zealand Ltd	0.22%	NZAIPE0001S2	
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	0.19%	NZLGFDT011C6	
Argosy Property Trust	0.19%	NZARGE0010S7	
Pushpay Holdings Ltd	0.19%	NZPPHE0001S6	
Reliable Foundations LTD	0.19%	RELIFOUNDNZ	
Arvida Group Limited	0.19%	NZARVE0001S5	
Skellerup Holdings Ltd	0.18%	NZSKXE0001S8	
Elim Education Impact Inv Trust	0.18%	EEL28102026A	
KMD Brands Ltd	0.16%	NZKMDE0001S3	
Stride Property Ltd and Stride Invest Mgmt Ltd	0.15%	NZSPGE0001S2	
HOUSNZ 3.36% 12/06/2025	0.14%	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%	NZADBDT016C5	
IADB 1.75% 25/08/2026	0.12%	NZIDBDT008C4	
Icehouse Ventures Limited	0.11%	ICEHOUSEVENT	
CORT 4.93% 31/08/2027	0.10%	COR31082027A	
HOUSNZ 4.422% 15/10/2027	0.10%	NZHNZD0008L2	
Manawa Energy Ltd	0.10%	NZTPXE0001S5	
Investore Property Limited	0.10%	NZIPLE0001S3	
NZGB 2% 15/05/2032	0.09%	NZGOVDT532C8	
NZGB 2.75% 15/05/2051	0.09%	NZGOVDT551C8	

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