

	1	2	3	4
Offer name	Simplicity Investment Funds	Offer number	OFR11879	
Fund name	FND9382	Fund number	FND9382	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Ltd		9.99% NZFAPE0001S2		
Spark New Zealand Ltd		8.98% NZTELE0001S4		
Auckland International Airport Ltd		8.32% NZAIAE0002S6		
Infratil Ltd		6.05% NZIFTE0003S3		
Contact Energy Ltd		5.71% NZCENE0001S6		
Meridian Energy Limited		5.61% NZMELE0002S7		
Mainfreight Ltd		5.47% NZMFTE0001S9		
Ebos Group Ltd		4.86% NZEBOE0001S6		
A2 Milk Company Ltd		4.28% NZATME0002S8		
Fletcher Building Ltd		3.80% NZFBUE0001S0		
Ryman Healthcare Ltd		3.47% NZRYME0001S4		
Mercury NZ Limited		3.45% NZMRPE0001S2		
Chorus Ltd		3.30% NZCNUJ0001S2		
Summerset Group Holdings Ltd		2.43% NZSUME0001S0		
Port of Tauranga Ltd		1.97% NZPOTE0003S0		
Goodman Property Trust		1.94% NZCPTJ0001S9		
Freightways Ltd		1.64% NZFREE0001S0		
Precinct Properties NZ Ltd		1.56% NZAPTE0001S3		
Kiwi Property Group Ltd		1.37% NZKPGE0001S9		
Property for Industry Ltd		1.22% NZPFIE0001S5		
Air New Zealand Ltd		1.14% NZAIRE0001S2		
Vital Healthcare Property Trust		1.11% NZCHPE0001S4		
Heartland Group Holdings Ltd		1.07% NZHGHE0007S9		
Vector Ltd		1.03% NZVCTE0001S7		
Argosy Property Trust		0.99% NZARGE0010S7		
Pushpay Holdings Ltd		0.99% NZPPHE0001S6		
Arvida Group Limited		0.96% NZARVE0001S5		
Skellerup Holdings Ltd		0.95% NZSKXE0001S8		
KMD Brands Ltd		0.81% NZKMDE0001S3		
Stride Property Ltd and Stride Invest Mgmt Ltd		0.80% NZSPGE0001S2		
Oceania Healthcare Limited		0.67% NZOCAE0002S0		
Debtors		0.58% Debtors		
Manawa Energy Ltd		0.51% NZTPXE0001S5		
Investore Property Limited		0.50% NZIPLE0001S3		
Briscoe Group Ltd		0.45% NZBGRE0001S4		
The Warehouse Group Ltd		0.37% NZWHSE0001S6		
Synlait Milk Ltd		0.37% NZSMLE0001S9		
Pacific Edge Ltd		0.36% NZPEBE0002S1		
Cash at Bank		0.34% Cash at Bank - NZD		
Serko Ltd		0.34% NZSKOE0001S7		
Restaurant Brands NZ Ltd		0.28% NZRBDE0001S1		
CBL Corporation Limited - Liquidation		0.00% NZCBLE0001S6		
Fee Pay Receive 2022-09-30		0.00% Fee Pay Receive 2022-09-30		
Creditors		-0.03% Creditors		