DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS **1.0**

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	Homes and Income Investment Fund	Fund number	FND46015
Period disclosure applies [dd/mm/yyyy]	31/03/2024		

Asset name	**% of fund net assets**	**Security code**
WSTP NFIX3FRA + 73 06/07/2026	18.84%	NZWNZD0726L8
Cash at Bank	12.57%	Cash at Bank - NZD
RABOBK NFIX3FRA + 80 12/08/2026	9.30%	NZRABDT021C9
IRD Deposit NZTTC 6.2% 05/03/2024 02/04/2024	4.63%	IRD NZTTC 6.2 240305 240402
IRD Deposit NZTTC 6.2% 12/03/2024 09/04/2024	4.62%	IRD NZTTC 6.2 240312 240409
IRD Deposit NZTTC 6.3% 19/03/2024 16/04/2024	4.61%	TTN16042024A
IRD Deposit NZTTC 6.3% 26/03/2024 23/04/2024	4.61%	IRD NZTTC 6.3 240326 240423
NZLGFA 0% 08/05/2024	4.60%	NZLGBDT296C7
IRD Deposit NZTTC 6.2% 23/02/2024 23/05/2024	4.59%	IRD NZTTC 6.2 240223 240523
TOYOTA 0% 12/06/2024	4.58%	NZTFSDT870C3
Simplicity Living Ltd Ordinary Shares	4.31%	SIMPLIVINROS
DCTL 0% 08/04/2024	3.70%	NZDCTDT271C4
DCTL 0% 09/05/2024	3.68%	NZDCTDT275C5
NZPOST 0% 11/06/2024	3.66%	NZNZPDO163L4
MTFNZ N24 Mtge A	2.96%	NZNAVTRAT012
RABOBK NFIX3FRA + 80.000 05/04/2027	2.64%	NZRABDT022C7
RABOBK NFIX3FRA + 38 28/06/2024	2.31%	NZRABDT018C5
ICBCAS NFIX3FRA + 115 02/06/2026	0.93%	NZICBDT011C9
Debtors	0.92%	Debtors
Fee Pay Receive 2024-03-28	0.00%	Fee Pay Receive 2024-03-28
Creditors	-4.23%	Creditors
Loan secured over residential property in Auckland	0.05%	Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.05%	Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.05%	Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.05%	Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.04%	Simplicity First Home Mortgages
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Loan secured over residential property in Wellington	0.03%	Simplicity First Home Mortgages
Loan secured over residential property in Bay of Plenty	0.03%	Simplicity First Home Mortgages
Loan secured over residential property in Northland	0.03%	Simplicity First Home Mortgages
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Loan secured over residential property in Taranaki	0.03%	Simplicity First Home Mortgages
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Loan secured over residential property in Taranaki	0.01%	Simplicity First Home Mortgages
Loan secured over residential property in Manawatu-Wa	0.01%	Simplicity First Home Mortgages
Loan secured over residential property in Canterbury	0.01%	Simplicity First Home Mortgages
Loan secured over residential property in Southland	0.01%	Simplicity First Home Mortgages
Loan secured over residential property in Canterbury	0.01%	Simplicity First Home Mortgages
Loan secured over residential property in Otago	0.00%	Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.00%	Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.00%	Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.00%	Simplicity First Home Mortgages
Loan secured over residential property in Bay of Plenty	0.00%	Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.00%	Simplicity First Home Mortgages
Loan secured over residential property in Manawatu-Wa	0.00%	Simplicity First Home Mortgages