

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	Homes and Income Investment Fund	Fund number	FND46015
Period disclosure applies [dd/mm/yyyy]			
30/09/2024			
Asset name	% of fund net assets	Security code	
WSTP NFIX3FRA + 73 06/07/2026		14.28% NZWNZD0726L8	
RABOBK NFIX3FRA + 80.000 05/04/2027		9.15% NZRABDT022C7	
Simplicity Living Ltd Ordinary Shares		7.32% SIMPLIVINROS	
RABOBK NFIX3FRA + 80 12/08/2026		7.17% NZRABDT021C9	
NZLGFA 2.75% 15/04/2025		5.35% NZLGFDT008C2	
CFHB 5.580% 07/06/2029		4.57% NZCFLD0627P7	
UDC Endeavour ABS Trust		3.64% NZUDCDD001R8	
RABOBK 0% 16/03/2026		3.58% NZRABDT020C1	
IRD Deposit NZTTC 5.8% 03/09/2024 01/10/2024		3.56% IRD NZTTC 5.8 240903 241001	
IRD Deposit NZTTC 5.8% 10/09/2024 08/10/2024		3.55% IRD NZTTC 5.8 240910 241008	
IRD Deposit NZTTC 5.8% 17/09/2024 15/10/2024		3.55% IRD NZTTC 5.8 240917 241015	
IRD Deposit NZTTC 5.8% 24/09/2024 22/10/2024		3.54% IRD NZTTC 5.8 240924 241022	
IRD Deposit NZTTC 5.8% 21/08/2024 19/11/2024		3.53% IRD NZTTC 5.8 240821 241119	
LNZCC 2018-1 A 22/06/2036		2.85% NZLATD1011R4	
FPQC 2024-2 A Mtge		2.85% NZFPFD1062R6	
MTFNZ N24 Mtge A		2.29% NZNAVTRAT012	
DCTL 0% 18/11/2024		1.77% NZDCTDT291C2	
Cash at Bank		4.14% Cash at Bank - NZD	
DCTL 0% 11/11/2024		1.41% NZDCTDT290C4	
FPQC 2024-1 A Mtge		1.21% NZFPFD1056R8	
ICBCAS NFIX3FRA + 115 02/06/2026		0.72% NZICBDT011C9	
Debtors		0.52% Debtors	
CHURC 0% 21/10/2024		0.43% NZCCHDT074C7	
Fee Pay Receive 2024-09-30		0.00% Fee Pay Receive 2024-09-30	
Swap Maturing 07/06/2029 (ANZW40)		-0.21% RLPX290607ANZW40	
Creditors		-0.24% Creditors	
Loan secured over residential property in Auckland		0.08% Simplicity First Home Mortgages	
Loan secured over residential property in Auckland		0.07% Simplicity First Home Mortgages	
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Loan secured over residential property in Auckland		0.06% Simplicity First Home Mortgages	
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Loan secured over residential property in Auckland		0.05% Simplicity First Home Mortgages	
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Loan secured over residential property in Auckland		0.05% Simplicity First Home Mortgages	
Loan secured over residential property in Otago		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 Auckland		0.04% Simplicity First Home Mortgages	
Loan secured over residential property in Otago		0.04% Simplicity First Home Mortgages	
Loan secured over residential property in Auckland		0.04% Simplicity First Home Mortgages	
Loan secured over residential property in Wellington		0.04% Simplicity First Home Mortgages	
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Loan secured over residential property in Wellington		0.04% Simplicity First Home Mortgages	
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Loan secured over residential property in Auckland		0.04% Simplicity First Home Mortgages	
Loan secured over residential property in Auckland		0.04% Simplicity First Home Mortgages	
Loan secured over residential property in Wellington		0.04% Simplicity First Home Mortgages	
Loan secured over residential property in Wellington		0.04% Simplicity First Home Mortgages	
Loan secured over residential property in Bay of Plenty		0.04% Simplicity First Home Mortgages	

Loan secured over residential property in Southland
Loan secured over residential property in Canterbury
Loan secured over residential property in Taranaki
Loan secured over residential property in Canterbury
Loan secured over residential property in Otago
Loan secured over residential property in Wellington
Loan secured over residential property in Auckland
Loan secured over residential property in Auckland
Loan secured over residential property in Wellington

0.01% Simplicity First Home Mortgages
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