

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	NZ Bond Fund	Fund number	FND9381
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
NZLGFA 2.75% 15/04/2025		10.48% NZLGFDT008C2	
NZGB 4.50% 15/04/2027		8.22% NZGOVDT427C1	
NZGB 1.5% 15/05/2031		7.36% NZGOVDT531C0	
NZGB 3% 20/04/2029		6.02% NZGOVDT429C7	
IBRD 1.25% 10/12/2030		5.81% NZIBDDT017C5	
NZGB 5% 15/05/2054		5.59% NZGOVDT554C2	
NZGB 2.75% 15/04/2037		4.82% NZGOVDT437C0	
NZGB 3.5% 14/04/2033		4.38% NZGOVDT433C9	
HOUSNZ 4.422% 15/10/2027		3.73% NZHNZD0008L2	
NZGB 2.75% 15/05/2051		3.61% NZGOVDT551C8	
NZGB 4.25% 15/05/2034		3.45% NZGOVDT534C4	
NZGB 1.75% 15/05/2041		2.86% NZGOVDT541C9	
Elim Education Impact Inv Trust		2.45% EEI28102026A	
LBANK 4.00% 15/04/2027		2.43% NZLBKDT003C1	
KBN 1.25% 02/07/2030		2.39% NZKBNDT012C0	
AUCKCN 5.745% 17/06/2039		2.36% NZAKCDT614C7	
NZGB 2.75% 15/04/2025		2.31% NZGOVDT425C5	
NZGB 2% 15/05/2032		1.78% NZGOVDT532C8	
CFHB 5.99% 22/09/2028		1.78% COR22092023A	
NZGV 0.25% 15/05/2028		1.64% NZGOVDT528C6	
IADB 1.75% 25/08/2026		1.63% NZIBBDT008C4	
CORT 5.85% 10/8/28		1.45% COR10082023A	
NZLGFA 2.25% 15/05/2028		1.44% NZLGFDT018C1	
CORT 4.93% 31/08/2027		1.38% COR31082027A	
NZLGFA 3% 15/05/2035		1.24% NZLGFDT019C9	
IBRD 5 22/06/26		1.18% NZIBDDT022C5	
NZGV 4.25% 15/05/2036		1.14% NZGOVDT536C9	
NZLGFA 2.25% 15/05/2031		1.06% NZLGFDT017C3	
HOUSNZ 3.36% 12/06/2025		0.91% NZHNZD0625L3	
NZLGFA 2.00% 15/04/2037		0.87% NZLGFDT016C5	
CFHB 5.701% 27/07/2028		0.72% NZCFLD0728P3	
CORT 2.20% 21/03/2026		0.67% COR31032026A	
ASIA 4% 27/05/2027		0.63% NZADBDT016C5	
Cash at Bank		0.51% Cash at Bank - NZD	
KBN 4.00% 20/08/2025		0.42% NZKBNDT009C6	
NZGB 4.50% 15/05/2030		0.41% NZGOVDT530C2	
CFHB 5.580% 07/06/2029		0.25% NZCFLD0627P7	
HOUNZ 1.534% 10/09/2035		0.22% NZHNZD0935L6	
CFHB 5.831% 21/11/2028		0.18% NZCFLD1128P5	
New Zealand Local Government Funding Agency Ltd		0.12% NZLGFDT007C4	
CFHB 15 Trust 6.756% 11/03/2024		0.07% COR02112023A	
CORT 4.93% 31/08/2026		0.03% COR31082026A	
CORT 4.93% 31/08/2025		0.03% COR31082025A	
Debtors		0.00% Debtors	
Fee Pay Receive 2024-09-30		0.00% Fee Pay Receive 2024-09-30	
Creditors		-0.02% Creditors	