

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	NZ Share Fund	Fund number	FND9382
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd		16.67% NZFAPE0001S2	
Infratil Ltd		9.96% NZIFTE0003S3	
Auckland International Airport Ltd		9.79% NZAIAE0002S6	
Meridian Energy Limited		6.60% NZMELE0002S7	
Contact Energy Ltd		5.82% NZCENE0001S6	
Mainfreight Ltd		5.32% NZMFTE0001S9	
Ebos Group Ltd		4.98% NZEBOE0001S6	
Spark New Zealand Ltd		4.88% NZTELE0001S4	
A2 Milk Company Ltd		4.37% NZATME0002S8	
Mercury NZ Limited		3.99% NZMRPE0001S2	
Chorus Ltd		3.35% NZCNUJ0001S2	
Fletcher Building Ltd		2.38% NZFBUE0001S0	
Summerset Group Holdings Ltd		2.35% NZSUME0001S0	
Ryman Healthcare Ltd		2.35% NZRYME0001S4	
Goodman Property Trust		2.04% NZCPTJ0001S9	
Precinct Properties NZ Ltd		1.74% NZAPTE0001S3	
Port of Tauranga Ltd		1.69% NZPOTE0003S0	
Freightways Group Ltd		1.34% NZFREE0001S0	
Kiwi Property Group Ltd		1.34% NZKPGE0001S9	
Arvida Group Limited		1.11% NZARVE0001S5	
Property for Industry Ltd		1.01% NZPFIE0001S5	
Vector Ltd		0.95% NZVCTE0001S7	
Air New Zealand Ltd		0.90% NZAIRE0001S2	
Skellerup Holdings Ltd		0.81% NZSKXE0001S8	
Gentrack Group Ltd		0.79% NZGTKE0002S9	
Heartland Group Holdings Ltd		0.79% NZHGHE0007S9	
Vital Healthcare Property Trust		0.79% NZCHPE0001S4	
Argosy Property Trust		0.79% NZARGE0010S7	
Debtors		0.46% Debtors	
Manawa Energy Ltd		0.45% NZTPXE0001S5	
Cash at Bank		0.20% Cash at Bank - NZD	
WSTP NFIX3FRA + 73 06/07/2026		0.00% NZWNZD0726L8	
RABOBK NFIX3FRA + 80.000 05/04/2027		0.00% NZRABD022C7	
RABOBK NFIX3FRA + 80 12/08/2026		0.00% NZRABD021C9	
NZLGFA 2.75% 15/04/2025		0.00% NZLGFD0008C2	
UDC Endeavour ABS Trust		0.00% NZUDCD0001R8	
RABOBK 0% 16/03/2026		0.00% NZRABD020C1	
IRD Deposit NZTTC 5.8% 03/09/2024 01/10/2024		0.00% IRD NZTTC 5.8 240903 241001	
IRD Deposit NZTTC 5.8% 10/09/2024 08/10/2024		0.00% IRD NZTTC 5.8 240910 241008	
IRD Deposit NZTTC 5.8% 17/09/2024 15/10/2024		0.00% IRD NZTTC 5.8 240917 241015	
IRD Deposit NZTTC 5.8% 24/09/2024 22/10/2024		0.00% IRD NZTTC 5.8 240924 241022	
IRD Deposit NZTTC 5.8% 21/08/2024 19/11/2024		0.00% IRD NZTTC 5.8 240821 241119	
LNZCC 2018-1 A 22/061/2036		0.00% NZLATD1011R4	
FPQC 2024-2 A Mtge		0.00% NZFPFD1062R6	
MTFNZ N24 Mtge A		0.00% NZNAVTRAT012	
DCTL 0% 18/11/2024		0.00% NZDCTD0291C2	
DCTL 0% 11/11/2024		0.00% NZDCTD0290C4	
FPQC 2024-1 A Mtge		0.00% NZFPFD1056R8	
ICBCAS NFIX3FRA + 115 02/06/2026		0.00% NZICBD0011C9	
CHURC 0% 21/10/2024		0.00% NZCCHD0074C7	
CBL Corporation Limited - Liquidation		0.00% NZCBLE0001S6	
Fee Pay Receive 2024-09-30		0.00% Fee Pay Receive 2024-09-30	
Creditors		-0.02% Creditors	