

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	NZ Cash Fund	Fund number	FND43090
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
WSTP NFIX3FRA + 73 06/07/2026		13.86% NZWNZD0726L8	
NZLGFA 2.75% 15/04/2025		7.23% NZLGFD008C2	
RABOBK NFIX3FRA + 80 12/08/2026		6.49% NZRABD021C9	
RABOBK NFIX3FRA + 80.000 05/04/2027		5.93% NZRABD022C7	
Cash at Bank		24.61% Cash at Bank - NZD	
DCTL 0% 24/04/2025		3.68% NZDCTD0305C0	
HAMICC 0% 05/05/2025		3.67% NZHCCD0293C3	
DCTL 0% 29/05/2025		3.20% NZDCTD0308C4	
CHURC 0% 19/06/2025		2.74% NZCCHD0082C0	
RABOBK 0% 16/03/2026		2.31% NZRABD020C1	
IRD Deposit NZTTC 4.1% 04/03/2025 01/04/2025		2.30% IRD NZTTC 4.1 250304 250401	
IRD Deposit NZTTC 4.1% 11/03/2025 08/04/2025		2.30% IRD NZTTC 4.1 250311 250408	
IRD Deposit NZTTC 4.1% 18/03/2025 15/04/2025		2.30% IRD NZTTC 4.1 250318 250415	
IRD Deposit NZTTC 4.1% 25/03/2025 22/04/2025		2.30% IRD NZTTC 4.1 250325 250422	
IRD Deposit NZTTC 4.5% 18/02/2025 20/05/2025		2.29% IRD NZTTC 4.5 250218 250520	
FPIT 2024-1 A Mtge		2.17% NZFPIT1001R7	
CHURC NFIX3FRA + 60 15/10/2027		1.86% NZCCHD007C8	
LNZCC 2018-1 A 22/06/2036		1.85% NZLATD1011R4	
FPQC 2024-2 A Mtge		1.85% NZFPFD1062R6	
UDC Endeavour ABS Trust		1.75% NZUDCD0001R8	
GWRC 0% 23/05/2025		1.70% NZWRCD0301C8	
MTFNZ N24 Mtge A		1.48% NZNAVTRAT012	
TAUDIS 0% 10/04/2025		1.38% NZTDCD0100L0	
Debtors		1.22% Debtors	
TPNZ NFIX3FRA + 37 14/09/2026		0.92% NZTRPD0926L2	
FPQC 2024-1 A Mtge		0.78% NZFPFD1056R8	
ICBCAS NFIX3FRA + 115 02/06/2026		0.46% NZICBD0111C9	
Creditors		-2.63% Creditors	