

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	Homes and Income Investment Fund	Fund number	FND46015
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
WSTP NFIX3FRA + 73 06/07/2026		11.51% NZWNZD0726L8	
Simplicity Living Ltd Ordinary Shares		7.64% SIMPLIVINROS	
NZLGFA 2.75% 15/04/2025		6.00% NZLGFDTO08C2	
RABOBK NFIX3FRA + 80 12/08/2026		5.39% NZRABDT021C9	
RABOBK NFIX3FRA + 80.000 05/04/2027		4.93% NZRABDT022C7	
DCTL 0% 24/04/2025		3.05% NZDCTDT305CO	
HAMICC 0% 05/05/2025		3.05% NZHCDDT293C3	
DCTL 0% 29/05/2025		2.66% NZDCTDT308C4	
CFHB 5.580% 07/06/2029		2.62% NZCFLD0627P7	
Cash at Bank		19.32% Cash at Bank - NZD	
CHURC 0% 19/06/2025		2.28% NZCCHDT082C0	
RABOBK 0% 16/03/2026		1.92% NZRABDT020C1	
IRD Deposit NZTTC 4.1% 04/03/2025 01/04/2025		1.91% IRD NZTTC 4.1 250304 250401	
IRD Deposit NZTTC 4.1% 11/03/2025 08/04/2025		1.91% IRD NZTTC 4.1 250311 250408	
IRD Deposit NZTTC 4.1% 18/03/2025 15/04/2025		1.91% IRD NZTTC 4.1 250318 250415	
IRD Deposit NZTTC 4.1% 25/03/2025 22/04/2025		1.91% IRD NZTTC 4.1 250325 250422	
IRD Deposit NZTTC 4.5% 18/02/2025 20/05/2025		1.90% IRD NZTTC 4.5 250218 250520	
FPIT 2024-1 A Mtge		1.81% NZFPII1001R7	
CHURC NFIX3FRA + 60 15/10/2027		1.55% NZCCHDT907C8	
LNZCC 2018-1 A 22/06/2036		1.53% NZLATD1011R4	
FPQC 2024-2 A Mtge		1.53% NZFFPD1062R6	
UDC Endeavour ABS Trust		1.46% NZUDCDDO01R8	
GWRC 0% 23/05/2025		1.41% NZWRCDT301C8	
MTFNZ N24 Mtge A		1.23% NZNAVTRAT012	
TAUDIS 0% 10/04/2025		1.15% NZTDCCDP100LO	
TPNZ NFIX3FRA + 37 14/09/2026		0.77% NZTRPDO926L2	
FPQC 2024-1 A Mtge		0.65% NZFFPD1056R8	
ICBCAS NFIX3FRA + 115 02/06/2026		0.38% NZICBDT011C9	
Debtors		0.35% Debtors	
Fee Pay Receive 2025-03-31		0.00% Fee Pay Receive 2025-03-31	
Swap Maturing 07/06/2029 (ANZW40)		-0.11% RLPX290607ANZW40	
Creditors		-0.13% Creditors	
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 Auckland		0.03% Simplicity First Home Mortgages	
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Loan secured over residential property in Auckland		0.03% Simplicity First Home Mortgages	
Loan secured over residential property in Auckland		0.03% Simplicity First Home Mortgages	
Loan secured over residential property in Otago		0.03% Simplicity First Home Mortgages	
Loan secured over residential property in Auckland		0.03% Simplicity First Home Mortgages	
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Loan secured over residential property in Auckland		0.03% Simplicity First Home Mortgages	
Loan secured over residential property in Auckland		0.03% Simplicity First Home Mortgages	
Loan secured over residential property in Wellington		0.03% Simplicity First Home Mortgages	
Loan secured over residential property in Auckland		0.03% Simplicity First Home Mortgages	

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Loan secured over residential property in Auckland
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Loan secured over residential property in Waikato
Loan secured over residential property in Otago
Loan secured over residential property in Auckland
Loan secured over residential property in Canterbury
Loan secured over residential property in Wellington
Loan secured over residential property in Auckland
Loan secured over residential property in Waikato
Loan secured over residential property in Otago
Loan secured over residential property in Waikato
Loan secured over residential property in Nelson

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Loan secured over residential property in Canterbury	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Nelson	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Taranaki	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 Bay of Plenty	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Tasman	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Waikato	0.01% Simplicity First Home Mortgages
Loan secured over residential property in West Coast	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 Gisborne	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Manawatu-Wanganui	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Southland	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Manawatu-Wanganui	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Canterbury	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Manawatu-Wanganui	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 Canterbury	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Canterbury	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Otago	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Waikato	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 Wellington	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Taranaki	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.00% Simplicity First Home Mortgages