

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	NZ Bond Fund	Fund number	FND9381
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
NZLGFA 2.75% 15/04/2025		9.94% NZLGFD008C2	
NZGB 1.5% 15/05/2031		6.91% NZGOVDT531C0	
IBRD 1.25% 10/12/2030		5.82% NZIBDDT017C5	
NZGB 3% 20/04/2029		5.65% NZGOVDT429C7	
NZGB 5% 15/05/2054		5.01% NZGOVDT554C2	
NZGB 2% 15/05/2032		4.68% NZGOVDT532C8	
NZGB 2.75% 15/04/2037		4.44% NZGOVDT437C0	
NZGB 3.5% 14/04/2033		4.06% NZGOVDT433C9	
ASIA 2.75% 28/01/2027		3.52% NZADBDT015C7	
HOUSNZ 4.422% 15/10/2027		3.50% NZHNZD0008L2	
NZGB 2.75% 15/05/2051		3.22% NZGOVDT551C8	
KBN 1.25% 02/07/2030		3.18% NZKBNDT012C0	
NZGB 4.25% 15/05/2034		3.17% NZGOVDT534C4	
NZGB 4.50% 15/04/2027		2.77% NZGOVDT427C1	
AUCKCN 5.745% 17/06/2039		2.71% NZAKCDT614C7	
NZGB 1.75% 15/05/2041		2.62% NZGOVDT541C9	
Cash at Bank		2.60% Cash at Bank - NZD	
Elim Education Impact Inv Trust		2.32% EEI28102026A	
LBANK 4.00% 15/04/2027		2.28% NZLBKDT003C1	
NZGB 4.5% 15/05/2035		2.27% NZGOVDT535C1	
NZGB 2.75% 15/04/2025		2.19% NZGOVDT425C5	
CFHB 5.99% 22/09/2028		1.66% COR22092023A	
IADB 1.75% 25/08/2026		1.55% NZIDBDT008C4	
NZGB 4.25% 15/05/2036		1.42% NZGOVDT536C9	
CORT 5.85% 10/8/28		1.36% COR10082023A	
CORT 4.93% 31/08/2027		1.30% COR31082027A	
NZGB 4.50% 15/05/2030		1.29% NZGOVDT530C2	
NZLGFA 3% 15/05/2035		1.16% NZLGFD019C9	
IBRD 5 22/06/26		1.11% NZIBDDT022C5	
NZGB 0.25% 15/05/2028		1.07% NZGOVDT528C6	
HOUSNZ 3.36% 12/06/2025		0.86% NZHNZD0625L3	
NZLGFA 2.00% 15/04/2037		0.82% NZLGFD016C5	
ASIA 4% 27/05/2027		0.70% NZADBDT016C5	
CFHB 5.701% 27/07/2028		0.67% NZCFLD0728P3	
CFHB 5.831% 21/11/2028		0.66% NZCFLD1128P5	
CORT 2.20% 21/03/2026		0.64% COR31032026A	
KBN 4.00% 20/08/2025		0.40% NZKBNDT009C6	
CFHB 5.580% 07/06/2029		0.23% NZCFLD0627P7	
HOUNZ 1.534% 10/09/2035		0.21% NZHNZD0935L6	
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 2025-03-31		0.00% Fee Pay Receive 2025-03-31	
Creditors		-0.02% Creditors	