

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	NZ Cash Fund	Fund number	FND43090
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
KIWI Float 13/06/2028		11.75% NZKIWD0628L8	
Cash at Bank		28.49% Cash at Bank - NZD	
WSTP NFIX3FRA + 73 06/07/2026		5.70% NZWNZD0726L8	
NZTTC 0% 26/11/2025		3.77% NZTTSI0004R4	
NZTTC 0% 22/12/2025		3.76% NZTTSI0005R1	
RABOBK NFIX3FRA + 74 19/06/2028		3.55% NZRABDT024C3	
TPNZ FLOAT 31/07/2028		3.24% NZTRPD0728L2	
HAMICC 0% 03/11/2025		2.83% NZHCCDT296C6	
AUCKCN 0% 05/12/2025		2.82% NZAKCDT650C1	
RABOBK NFIX3FRA + 80 12/08/2026		2.67% NZRABDT021C9	
RABOBK NFIX3FRA + 80.000 05/04/2027		2.44% NZRABDT022C7	
UDC Endeavour ABS Trust		1.97% NZUDCE1001R4	
WATERC 0% 14/10/2025		1.89% NZWSLDT001C2	
TOYOTA 0% 05/11/2025		1.89% NZTFSDT924C8	
DCTL 0% 12/11/2025		1.89% NZDCTDT321C7	
CHURC 0% 20/11/2025		1.51% NZCCHDT087C9	
GWRC 0% 21/11/2025		1.51% NZWRCDT310C9	
Debtors		1.49% Debtors	
DCTL 0% 24/10/2025		1.32% NZDCTDT320C9	
DCTL 0% 15/12/2025		1.32% NZDCTDT325C8	
TAUDIS 0% 02/12/2025		1.13% NZTDCDP336L0	
FPQC 2025-2 A		0.99% NZFPFD1069R1	
RABOBK 0% 16/03/2026		0.95% NZRABDT020C1	
FPQC 2025-1 A Mtge		0.95% NZFPFD1066R7	
DCTL 0% 07/10/2025		0.95% NZDCTDT319C1	
IRD Deposit NZTTC 3.5% 09/09/2025 07/10/2025		0.95% IRD NZTTC 3.5 250909 251007	
IRD Deposit NZTTC 3.5% 16/09/2025 14/10/2025		0.95% IRD NZTTC 3.5 250916 251014	
IRD Deposit NZTTC 3.5% 23/09/2025 21/10/2025		0.94% TTN21102025	
IRD Deposit NZTTC 3.5% 30/09/2025 28/10/2025		0.94% IRD NZTTC 3.5 250930 251028	
IRD Deposit NZTTC 3.75% 19/08/2025 18/11/2025		0.94% IRD NZTTC 3.75 250819 251118	
CHURC NFIX3FRA + 60 15/10/2027		0.76% NZCCHDT907C8	
LNZCC 2018-1 A 22/06/2036		0.76% NZLATD1011R4	
FPQC 2024-2 A Mtge		0.76% NZFPFD1062R6	
FPIT 2024-1 A Mtge		0.75% NZFPPI1001R7	
SFGNZ 2025-1 A Mtge		0.63% NZSPFA1001R3	
MTFNZ N24 Mtge A		0.61% NZNAVTRAT012	
UDC Endeavour ABS Trust		0.48% NZUDCDD001R8	
AVANZ NFIX1BID + 120 15/05/2057		0.44% NZAVGC1001R3	
TPNZ NFIX3FRA + 37 14/09/2026		0.38% NZTRPD0926L2	
ICBCAS NFIX3FRA + 115 02/06/2026		0.19% NZICBDT011C9	
Fee Pay Receive 2025-09-30		0.00% Fee Pay Receive 2025-09-30	
Creditors		-1.26% Creditors	