

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	NZ Bond Fund	Fund number	FND9381
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Cash at Bank		10.53% Cash at Bank - NZD	
IBRD 1.25% 10/12/2030		6.26% NZIBDDT017C5	
NZGB 1.5% 15/05/2031		5.52% NZGOVDT531C0	
NZGB 5% 15/05/2054		5.25% NZGOVDT554C2	
AUCKCN 5.745% 17/06/2039		5.12% NZAKCDT614C7	
NZGB 2.75% 15/05/2051		5.07% NZGOVDT551C8	
IBRD 4.25% 23/07/2032		5.05% NZIBDDT023C3	
NZGB 2.75% 15/04/2037		4.76% NZGOVDT437C0	
NZGB 3.5% 14/04/2033		4.32% NZGOVDT433C9	
ASIA 2.75% 28/01/2027		3.68% NZADBDT015C7	
KBN 1.25% 02/07/2030		3.42% NZKBNDT012C0	
NZGB 4.25% 15/05/2034		3.37% NZGOVDT534C4	
EDC 3.875% 08/08/2030		3.33% NZEDCDT008C7	
KOMBK 2.875% 09/02/2027		2.86% NZKBNDT014C6	
NZGB 1.75% 15/05/2041		2.82% NZGOVDT541C9	
Elim Education Impact Inv Trust		2.43% EEI28102026A	
NZGV 4.5% 15/05/2035		2.41% NZGOVDT535C1	
LBANK 4.00% 15/04/2027		2.37% NZLBKDT003C1	
CHFANZ 3.893% 26/09/2030		2.12% NZCHFD0930L2	
HOUSNZ 4.422% 15/10/2027		1.93% NZHNZD0008L2	
CFHB 5.99% 22/09/2028		1.73% COR22092023A	
IADB 1.75% 25/08/2026		1.62% NZIDBDT008C4	
NZGV 4.25% 15/05/2036		1.51% NZGOVDT536C9	
CORT 5.85% 10/8/28		1.42% COR10082023A	
NZGB 4.50% 15/05/2030		1.36% NZGOVDT530C2	
CORT 4.93% 31/08/2027		1.35% COR31082027A	
NZGV 0.25% 15/05/2028		1.14% NZGOVDT528C6	
CHFANZ 3.472% 26/09/2028		1.14% NZCHFD0928L6	
IBRD 5 22/06/26		1.14% NZIBDDT022C5	
HOUSNZ 2.183% 24/04/2030		0.85% NZHNZD0230L2	
ASIA 4% 27/05/2027		0.73% NZADBDT016C5	
CFHB 5.701% 27/07/2028		0.70% NZCFLD0728P3	
CFHB 5.831% 21/11/2028		0.69% NZCFLD1128P5	
CORT 2.20% 21/03/2026		0.66% COR31032026A	
NZGB 3% 20/04/2029		0.66% NZGOVDT429C7	
CFHB 5.580% 07/06/2029		0.24% NZCFLD0627P7	
HOUNZ 1.534% 10/09/2035		0.22% NZHNZD0935L6	
NZGB 4.50% 15/04/2027		0.22% NZGOVDT427C1	
CORT 4.93% 31/08/2026		0.03% COR31082026A	
Debtors		0.00% Debtors	
Fee Pay Receive 2025-09-30		0.00% Fee Pay Receive 2025-09-30	
Creditors		-0.04% Creditors	