

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	NZ Share Fund	Fund number	FND9382
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd		16.35% NZFAPE0001S2	
Auckland International Airport Ltd		11.20% NZAIAE0002S6	
Infratil Ltd		9.08% NZIFTE0003S3	
Contact Energy Ltd		6.58% NZCENE0001S6	
Meridian Energy Limited		6.32% NZMELE0002S7	
A2 Milk Company Ltd		5.68% NZATME0002S8	
Ebos Group Ltd		5.44% NZEBOE0001S6	
Mainfreight Ltd		4.78% NZMFTE0001S9	
Mercury NZ Limited		3.48% NZMRPE0001S2	
Spark New Zealand Ltd		3.46% NZTELE0001S4	
Fletcher Building Ltd		3.27% NZFBUE0001S0	
Chorus Ltd		3.14% NZCNUE0001S2	
Summerset Group Holdings Ltd		2.31% NZSUME0001S0	
Ryman Healthcare Ltd		2.28% NZRYME0001S4	
Goodman Property Trust		2.06% NZCPTE0001S9	
Port of Tauranga Ltd		1.86% NZPOTE0003S0	
Freightways Group Ltd		1.57% NZFREE0001S0	
Precinct Properties NZ Ltd		1.45% NZAPTE0001S3	
Kiwi Property Group Ltd		1.29% NZKPGE0001S9	
Property for Industry Ltd		1.09% NZPFIE0001S5	
Air New Zealand Ltd		1.03% NZAIRE0001S2	
Vector Ltd		0.97% NZVCTE0001S7	
Gentrack Group Ltd		0.91% NZGTKE0002S9	
Argosy Property Trust		0.85% NZARGE0010S7	
Vital Healthcare Property Trust		0.85% NZCHPE0001S4	
Skellerup Holdings Ltd		0.79% NZSKXE0001S8	
Heartland Group Holdings Ltd		0.60% NZHGHE0007S9	
Debtors		0.53% Debtors	
Manawa Energy Ltd		0.42% NZTPXE0001S5	
Cash at Bank		0.39% Cash at Bank - NZD	
WSTP NFIX3FRA + 73 06/07/2026		0.00% NZWNZD0726L8	
NZLGFA 2.75% 15/04/2025		0.00% NZLGFD0008C2	
RABOBK NFIX3FRA + 80 12/08/2026		0.00% NZRABDT021C9	
RABOBK NFIX3FRA + 80.000 05/04/2027		0.00% NZRABDT022C7	
DCTL 0% 24/04/2025		0.00% NZDCTDT305C0	
HAMICC 0% 05/05/2025		0.00% NZHCCDT293C3	
DCTL 0% 29/05/2025		0.00% NZDCTDT308C4	
CHURC 0% 19/06/2025		0.00% NZCCHDT082C0	
RABOBK 0% 16/03/2026		0.00% NZRABDT020C1	
IRD Deposit NZTTC 4.1% 04/03/2025 01/04/2025		0.00% IRD NZTTC 4.1 250304 250401	
IRD Deposit NZTTC 4.1% 11/03/2025 08/04/2025		0.00% IRD NZTTC 4.1 250311 250408	
IRD Deposit NZTTC 4.1% 18/03/2025 15/04/2025		0.00% IRD NZTTC 4.1 250318 250415	
IRD Deposit NZTTC 4.1% 25/03/2025 22/04/2025		0.00% IRD NZTTC 4.1 250325 250422	
IRD Deposit NZTTC 4.5% 18/02/2025 20/05/2025		0.00% IRD NZTTC 4.5 250218 250520	
FPIT 2024-1 A Mtge		0.00% NZFPIT1001R7	
CHURC NFIX3FRA + 60 15/10/2027		0.00% NZCCHDT907C8	
LNZCC 2018-1 A 22/06/2036		0.00% NZLATD1011R4	
FPQC 2024-2 A Mtge		0.00% NZFPFD1062R6	
UDC Endeavour ABS Trust		0.00% NZUDCDD001R8	
GWRC 0% 23/05/2025		0.00% NZWRCDT301C8	
MTFNZ N24 Mtge A		0.00% NZNAVTRAT012	
TAUDIS 0% 10/04/2025		0.00% NZTDCDP100L0	
TPNZ NFIX3FRA + 37 14/09/2026		0.00% NZTRPD0926L2	
FPQC 2024-1 A Mtge		0.00% NZFPFD1056R8	
ICBCAS NFIX3FRA + 115 02/06/2026		0.00% NZICBDT011C9	

CBL Corporation Limited - Liquidation
Fee Pay Receive 2025-03-31
Creditors

0.00% NZCBLE0001S6
0.00% Fee Pay Receive 2025-03-31
-0.01% Creditors