

Offer name	Simplicity KiwiSaver Scheme	Offer number	OFR10757
Fund name	Defensive Fund	Fund number	FND43095
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
KIWI Float 13/06/2028	11.55%	NZKIWD0628L8	
WSTP NFIX3FRA + 73 06/07/2026	5.60%	NZWNZD0726L8	
NZTTC 0% 26/11/2025	3.70%	NZTTSI0004R4	
NZTTC 0% 22/12/2025	3.69%	NZTTSI0005R1	
RABOBK NFIX3FRA + 74 19/06/2028	3.49%	NZRABDT024C3	
TPNZ FLOAT 31/07/2028	3.18%	NZTRPD0728L2	
HAMICC 0% 03/11/2025	2.78%	NZHCDDT296C6	
AUCKCN 0% 05/12/2025	2.78%	NZAKCDT650C1	
RABOBK NFIX3FRA + 80 12/08/2026	2.62%	NZRABDT021C9	
Simplicity Living Ltd Ordinary Shares	2.56%	SIMPLIVINROS	
RABOBK NFIX3FRA + 80.000 05/04/2027	2.40%	NZRABDT022C7	
Cash at Bank	23.12%	Cash at Bank - NZD	
UDC Endeavour ABS Trust	1.94%	NZUDCE1001R4	
WATERC 0% 14/10/2025	1.86%	NZWSLDT001C2	
TOYOTA 0% 05/11/2025	1.85%	NZTFSDT924C8	
DCTL 0% 12/11/2025	1.85%	NZDCTDT321C7	
Debtors	1.80%	Debtors	
CHURC 0% 20/11/2025	1.48%	NZCCHDT087C9	
GWRC 0% 21/11/2025	1.48%	NZWRCDT310C9	
DCTL 0% 24/10/2025	1.30%	NZDCTDT320C9	
DCTL 0% 15/12/2025	1.29%	NZDCTDT325C8	
TAUDIS 0% 02/12/2025	1.11%	NZTDCDP336L0	
FPQC 2025-2 A	0.97%	NZFPFD1069R1	
RABOBK 0% 16/03/2026	0.93%	NZRABDT020C1	
FPQC 2025-1 A Mtge	0.93%	NZFPFD1066R7	
DCTL 0% 07/10/2025	0.93%	NZDCTDT319C1	
IRD Deposit NZTTC 3.5% 09/09/2025 07/10/2025	0.93%	IRD NZTTC 3.5 250909 251007	
IRD Deposit NZTTC 3.5% 16/09/2025 14/10/2025	0.93%	IRD NZTTC 3.5 250916 251014	
IRD Deposit NZTTC 3.5% 23/09/2025 21/10/2025	0.93%	TTN21102025	
IRD Deposit NZTTC 3.5% 30/09/2025 28/10/2025	0.93%	IRD NZTTC 3.5 250930 251028	
IRD Deposit NZTTC 3.75% 19/08/2025 18/11/2025	0.93%	IRD NZTTC 3.75 250819 251118	
CHURC NFIX3FRA + 60 15/10/2027	0.75%	NZCCHDT907C8	
LNZCC 2018-1 A 22/06/2036	0.75%	NZLATD1011R4	
FPQC 2024-2 A Mtge	0.75%	NZFPFD1062R6	
FPIT 2024-1 A Mtge	0.74%	NZFPIT1001R7	
SFGNZ 2025-1 A Mtge	0.62%	NZSPFA1001R3	
MTFNZ N24 Mtge A	0.60%	NZNAVTRAT012	
UDC Endeavour ABS Trust	0.47%	NZUDCDD001R8	
AVANZ NFIX1BID + 120 15/05/2057	0.44%	NZAVGC1001R3	
TPNZ NFIX3FRA + 37 14/09/2026	0.37%	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	-1.48%	Creditors	
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 Auckland	0.02%	Simplicity First Home Mortgages	
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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 Auckland	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Bay of Plenty	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 Auckland	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.00% Simplicity First Home Mortgages
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