

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	Homes and Income Investment Fund	Fund number	FND46015
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Simplicity Living Ltd Ordinary Shares		13.05% SIMPLIVINROS	
Cash at Bank		30.90% Cash at Bank - NZD	
KIWI Float 13/06/2028		10.05% NZKIWD0628L8	
WSTP NFIX3FRA + 73 06/07/2026		4.87% NZWNZD0726L8	
NZTTC 0% 26/11/2025		3.22% NZTTSI0004R4	
NZTTC 0% 22/12/2025		3.21% NZTTSI0005R1	
RABOBK NFIX3FRA + 74 19/06/2028		3.04% NZRABDT024C3	
TPNZ FLOAT 31/07/2028		2.77% NZTRPD0728L2	
HAMICC 0% 03/11/2025		2.42% NZHCCDT296C6	
AUCKCN 0% 05/12/2025		2.41% NZAKCDT650C1	
CFHB 5.580% 07/06/2029		2.35% NZCFLD0627P7	
RABOBK NFIX3FRA + 80 12/08/2026		2.28% NZRABDT021C9	
RABOBK NFIX3FRA + 80.000 05/04/2027		2.09% NZRABDT022C7	
UDC Endeavour ABS Trust		1.69% NZUDCE1001R4	
WATERC 0% 14/10/2025		1.62% NZWSLDT001C2	
TOYOTA 0% 05/11/2025		1.61% NZTFSDT924C8	
DCTL 0% 12/11/2025		1.61% NZDCTDT321C7	
CHURC 0% 20/11/2025		1.29% NZCCHDT087C9	
GWRC 0% 21/11/2025		1.29% NZWRCDT310C9	
DCTL 0% 24/10/2025		1.13% NZDCTDT320C9	
DCTL 0% 15/12/2025		1.13% NZDCTDT325C8	
Debtors		1.05% Debtors	
TAUDIS 0% 02/12/2025		0.97% NZTDCDP336L0	
FPQC 2025-2 A		0.84% NZFPFD1069R1	
RABOBK 0% 16/03/2026		0.81% NZRABDT020C1	
FPQC 2025-1 A Mtge		0.81% NZFPFD1066R7	
DCTL 0% 07/10/2025		0.81% NZDCTDT319C1	
IRD Deposit NZTTC 3.5% 09/09/2025 07/10/2025		0.81% IRD NZTTC 3.5 250909 251007	
IRD Deposit NZTTC 3.5% 16/09/2025 14/10/2025		0.81% IRD NZTTC 3.5 250916 251014	
IRD Deposit NZTTC 3.5% 23/09/2025 21/10/2025		0.81% TTN21102025	
IRD Deposit NZTTC 3.5% 30/09/2025 28/10/2025		0.81% IRD NZTTC 3.5 250930 251028	
IRD Deposit NZTTC 3.75% 19/08/2025 18/11/2025		0.81% IRD NZTTC 3.75 250819 251118	
CHURC NFIX3FRA + 60 15/10/2027		0.65% NZCCHDT907C8	
LNZCC 2018-1 A 22/06/2036		0.65% NZLATD1011R4	
FPQC 2024-2 A Mtge		0.65% NZFPFD1062R6	
FPIT 2024-1 A Mtge		0.65% NZFPFI1001R7	
SFGNZ 2025-1 A Mtge		0.54% NZSPFA1001R3	
MTFNZ N24 Mtge A		0.52% NZNAVTRAT012	
UDC Endeavour ABS Trust		0.41% NZUDCDD001R8	
AVANZ NFIX1BID + 120 15/05/2057		0.38% NZAVGC1001R3	
TPNZ NFIX3FRA + 37 14/09/2026		0.32% NZTRPD0926L2	
ICBCAS NFIX3FRA + 115 02/06/2026		0.16% NZICBDT011C9	
Fee Pay Receive 2025-09-30		0.00% Fee Pay Receive 2025-09-30	
Swap Maturing 07/06/2029 (ANZW40)		-0.14% RLPX290607ANZW40	
Creditors		-15.98% Creditors	
Loan secured over residential property in Auckland		0.06% Simplicity First Home Mortgages	
Loan secured over residential property in Auckland		0.05% Simplicity First Home Mortgages	
Loan secured over residential property in Auckland		0.05% Simplicity First Home Mortgages	
Loan secured over residential property in Auckland		0.05% Simplicity First Home Mortgages	
Loan secured over residential property in Auckland		0.04% Simplicity First Home Mortgages	
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Loan secured over residential property in Auckland		0.04% Simplicity First Home Mortgages	
Loan secured over residential property in Auckland		0.04% Simplicity First Home Mortgages	
Loan secured over residential property in Auckland		0.03% Simplicity First Home Mortgages	

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Loan secured over residential property in Auckland  
Loan secured over residential property in Canterbury  
Loan secured over residential property in Canterbury  
Loan secured over residential property in Waikato  
Loan secured over residential property in Canterbury  
Loan secured over residential property in Otago  
Loan secured over residential property in Otago  
Loan secured over residential property in Auckland  
Loan secured over residential property in Auckland  
Loan secured over residential property in Otago  
Loan secured over residential property in Wellington  
Loan secured over residential property in Nelson  
Loan secured over residential property in Auckland  
Loan secured over residential property in Waikato  
Loan secured over residential property in Waikato  
Loan secured over residential property in Wellington  
Loan secured over residential property in Northland  
Loan secured over residential property in Canterbury  
Loan secured over residential property in Canterbury  
Loan secured over residential property in Canterbury  
Loan secured over residential property in Canterbury  
Loan secured over residential property in Canterbury  
Loan secured over residential property in Auckland  
Loan secured over residential property in Nelson  
Loan secured over residential property in Wellington  
Loan secured over residential property in Nelson  
Loan secured over residential property in Otago  
Loan secured over residential property in Northland  
Loan secured over residential property in Marlborough  
Loan secured over residential property in Taranaki  
Loan secured over residential property in Nelson  
Loan secured over residential property in Auckland  
Loan secured over residential property in Canterbury  
Loan secured over residential property in Canterbury  
Loan secured over residential property in Nelson  
Loan secured over residential property in Manawatu-  
Wanganui  
Loan secured over residential property in Bay of Plenty  
Loan secured over residential property in Northland  
Loan secured over residential property in Wellington  
Loan secured over residential property in Manawatu-  
Wanganui

0.01% Simplicity First Home Mortgages  
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Loan secured over residential property in Auckland	0.00% Simplicity First Home Mortgages
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
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