

|                                              |                             |                                   |          |
|----------------------------------------------|-----------------------------|-----------------------------------|----------|
| Offer name                                   | Simplicity Investment Funds | Offer number                      | OFR11879 |
| Fund name                                    | NZ Share Fund               | Fund number                       | FND9382  |
| Period disclosure applies [dd/mm/yyyy]       | 30/09/2025                  |                                   |          |
| <b>Asset name</b>                            | <b>% of fund net assets</b> | <b>Security code</b>              |          |
| Fisher & Paykel Healthcare Ltd               |                             | 17.07% NZFAPE0001S2               |          |
| Auckland International Airport Ltd           |                             | 10.03% NZAIAE0002S6               |          |
| Infratil Ltd                                 |                             | 10.00% NZIFTE0003S3               |          |
| Contact Energy Ltd                           |                             | 6.55% NZCENE0001S6                |          |
| Meridian Energy Limited                      |                             | 6.14% NZMELE0002S7                |          |
| A2 Milk Company Ltd                          |                             | 5.99% NZATME0002S8                |          |
| Mainfreight Ltd                              |                             | 4.55% NZMFTE0001S9                |          |
| Ebos Group Ltd                               |                             | 4.09% NZEBOE0001S6                |          |
| Mercury NZ Limited                           |                             | 3.93% NZMRPE0001S2                |          |
| Spark New Zealand Ltd                        |                             | 3.80% NZTELE0001S4                |          |
| Chorus Ltd                                   |                             | 3.49% NZCNUE0001S2                |          |
| Fletcher Building Ltd                        |                             | 3.08% NZFBUE0001S0                |          |
| Goodman Property Trust                       |                             | 2.28% NZCPTE0001S9                |          |
| Summerset Group Holdings Ltd                 |                             | 2.15% NZSUME0001S0                |          |
| Ryman Healthcare Ltd                         |                             | 2.10% NZRYME0001S4                |          |
| Freightways Group Ltd                        |                             | 1.93% NZFREE0001S0                |          |
| Port of Tauranga Ltd                         |                             | 1.92% NZPOTE0003S0                |          |
| Precinct Properties NZ Ltd                   |                             | 1.53% NZAPTE0001S3                |          |
| Kiwi Property Group Ltd                      |                             | 1.50% NZKPGE0001S9                |          |
| Property for Industry Ltd                    |                             | 1.11% NZPFIE0001S5                |          |
| Vector Ltd                                   |                             | 1.08% NZVCTE0001S7                |          |
| Argosy Property Trust                        |                             | 0.99% NZARGE0010S7                |          |
| Vital Healthcare Property Trust              |                             | 0.97% NZCHPE0001S4                |          |
| Air New Zealand Ltd                          |                             | 0.93% NZAIRE0001S2                |          |
| Skellerup Holdings Ltd                       |                             | 0.77% NZSKXE0001S8                |          |
| Gentrack Group Ltd                           |                             | 0.76% NZGTKE0002S9                |          |
| Debtors                                      |                             | 0.54% Debtors                     |          |
| Vista Group International Ltd                |                             | 0.48% NZVGLE0003S1                |          |
| Cash at Bank                                 |                             | 0.27% Cash at Bank - NZD          |          |
| KIWI Float 13/06/2028                        |                             | 0.00% NZKIWD0628L8                |          |
| WSTP NFIX3FRA + 73 06/07/2026                |                             | 0.00% NZWNZD0726L8                |          |
| NZTTC 0% 26/11/2025                          |                             | 0.00% NZTTSI0004R4                |          |
| NZTTC 0% 22/12/2025                          |                             | 0.00% NZTTSI0005R1                |          |
| RABOBK NFIX3FRA + 74 19/06/2028              |                             | 0.00% NZRABDT024C3                |          |
| TPNZ FLOAT 31/07/2028                        |                             | 0.00% NZTRPD0728L2                |          |
| HAMICC 0% 03/11/2025                         |                             | 0.00% NZHCCDT296C6                |          |
| AUCKCN 0% 05/12/2025                         |                             | 0.00% NZAKCDT650C1                |          |
| RABOBK NFIX3FRA + 80 12/08/2026              |                             | 0.00% NZRABDT021C9                |          |
| RABOBK NFIX3FRA + 80.000 05/04/2027          |                             | 0.00% NZRABDT022C7                |          |
| UDC Endeavour ABS Trust                      |                             | 0.00% NZUDCE1001R4                |          |
| WATERC 0% 14/10/2025                         |                             | 0.00% NZWSLDT001C2                |          |
| TOYOTA 0% 05/11/2025                         |                             | 0.00% NZTFSDT924C8                |          |
| DCTL 0% 12/11/2025                           |                             | 0.00% NZDCTDT321C7                |          |
| CHURC 0% 20/11/2025                          |                             | 0.00% NZCCHDT087C9                |          |
| GWRC 0% 21/11/2025                           |                             | 0.00% NZWRCDT310C9                |          |
| DCTL 0% 24/10/2025                           |                             | 0.00% NZDCTDT320C9                |          |
| DCTL 0% 15/12/2025                           |                             | 0.00% NZDCTDT325C8                |          |
| TAUDIS 0% 02/12/2025                         |                             | 0.00% NZTDCDP336L0                |          |
| FPQC 2025-2 A                                |                             | 0.00% NZFPFD1069R1                |          |
| RABOBK 0% 16/03/2026                         |                             | 0.00% NZRABDT020C1                |          |
| FPQC 2025-1 A Mtge                           |                             | 0.00% NZFPFD1066R7                |          |
| DCTL 0% 07/10/2025                           |                             | 0.00% NZDCTDT319C1                |          |
| IRD Deposit NZTTC 3.5% 09/09/2025 07/10/2025 |                             | 0.00% IRD NZTTC 3.5 250909 251007 |          |
| IRD Deposit NZTTC 3.5% 16/09/2025 14/10/2025 |                             | 0.00% IRD NZTTC 3.5 250916 251014 |          |
| IRD Deposit NZTTC 3.5% 23/09/2025 21/10/2025 |                             | 0.00% TTN21102025                 |          |

IRD Deposit NZTTC 3.5% 30/09/2025 28/10/2025  
IRD Deposit NZTTC 3.75% 19/08/2025 18/11/2025  
CHURC NFIX3FRA + 60 15/10/2027  
LNZCC 2018-1 A 22/061/2036  
FPQC 2024-2 A Mtge  
FPIT 2024-1 A Mtge  
SFGNZ 2025-1 A Mtge  
MTFNZ N24 Mtge A  
UDC Endeavour ABS Trust  
AVANZ NFIX1BID + 120 15/05/2057  
TPNZ NFIX3FRA + 37 14/09/2026  
ICBCAS NFIX3FRA + 115 02/06/2026  
CBL Corporation Limited - Liquidation  
Fee Pay Receive 2025-09-30  
Creditors

0.00% IRD NZTTC 3.5 250930 251028  
0.00% IRD NZTTC 3.75 250819 251118  
0.00% NZCCHDT907C8  
0.00% NZLATD1011R4  
0.00% NZFPFD1062R6  
0.00% NZFP11001R7  
0.00% NZSPFA1001R3  
0.00% NZNAVTRAT012  
0.00% NZUDCDD001R8  
0.00% NZAVGC1001R3  
0.00% NZTRPD0926L2  
0.00% NZICBDT011C9  
0.00% NZCBLE0001S6  
0.00% Fee Pay Receive 2025-09-30  
-0.02% Creditors