

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Asset name	% of fund net assets	Security code	Offer name	Offer number
			Simplicity KiwiSaver Scheme	OFR10757
			Conservative Fund	Fund number FND695
			Period disclosure applies [dd/mm/yyyy]	31/03/2019
Vanguard Eth'y Conscious Global Index Bond Fund	39.61%	AU60VAN1233		
Vanguard Eth'y Conscious Int Shares Index Fund NZD	12.53%	AU60VAN4013		
Cash at Bank	4.54%			
NZGB 3.5% 14/04/2033	3.77%	NZGOVDT433C9		
NZGB 2.75% 15/04/2037	3.74%	NZGOVDT437C0		
NZGB 4.50% 15/04/2027	3.45%	NZGOVDT427C1		
NZGB 3% 20/04/2029	3.18%	NZGOVDT429C7		
NZGB 5.5% 15/04/2023	2.92%	NZGOVDT423C0		
NZLGFA 6.00% 15/05/2021	2.80%	NZLGFDT004C1		
NZLGFA 5.50% 15/04/2023	2.69%	NZLGFDT005C8		
NZGB 6% 15/05/2021	2.65%	NZGOVD0521C2		
Vanguard Australian Sh Ind Fund	2.34%	AU60VAN00022		
NZGB 2.75% 15/04/2025	2.29%	NZGOVDT425C5		
NZLGFA 2.75% 15/04/2025	1.87%	NZLGFDT008C2		
Debtors	0.98%			
ASBBNK 4.4225% 25/02/2020	0.82%	NZABBDT032C4		
NZLGFA 3.00% 15/04/2020	0.72%	NZLGFDT006C6		
A2 Milk Company Ltd	0.72%	NZATME0002S8		
Fisher & Paykel Healthcare Ltd	0.62%	NZFAPE0001S2		
Auckland International Airport Ltd	0.52%	NZAIAE0002S6		
NZLGFA 4.5% 15/04/2027	0.50%	NZLGFDT007C4		
Spark New Zealand Ltd	0.48%	NZTELE0001S4		
ANZNZ 4.00% 22/03/2021	0.48%	NZANBDT016C3		
NZGB 3% 15/04/2020	0.41%	NZGOVDT420C6		
WSTP 5.61 12/07/19	0.40%	NZWNZD0719L3		
Meridian Energy Limited	0.36%	NZMELE0002S7		
Ryman Healthcare Ltd	0.35%	NZRYME0001S4		
ASBBNK 4.20% 24/02/2022	0.34%	NZABBDG003C0		
Contact Energy Ltd	0.34%	NZCENE0001S6		
ANZNZ 4.48% 11/05/2020	0.34%	NZANBDG027C5		
Fletcher Building Ltd	0.29%	NZFBUE0001S0		
WSTP 3.775% 07/06/2022	0.24%	NZWNZD0622L9		
BZLNZ 4.426% 18/06/2020	0.22%	NZBNZDT380C4		
Mainfreight Ltd	0.21%	NZMFTE0001S9		
BZLNZ 4.102% 15/06/2023	0.20%	NZBNZDT387C9		
Chorus Ltd	0.18%	NZCNUE0001S2		
Trade Me Group Ltd	0.18%	NZTMEE0003S8		
Z Energy Ltd	0.17%	NZZELE0001S1		
Mercury NZ Limited	0.17%	NZMRPE0001S2		
Infratil Ltd	0.16%	NZFIFE0003S3		
ASBBNK 4.245% 05/26/2021	0.16%	NZABBDT034C0		
Kiwi Property Group Ltd	0.15%	NZKPGE0001S9		
TPFNZ 6.95 06/10/20	0.15%	NZ519D0620N1		
Ebos Group Ltd	0.14%	NZEBOE0001S6		
Goodman Property Trust	0.13%	NZCPTE0001S9		
Port of Tauranga Ltd	0.12%	NZPOTE0003S0		
Precinct Properties NZ Ltd	0.12%	NZAPTE0001S3		
Genesis Energy Ltd	0.11%	NZGNEE0001S7		
Air New Zealand Ltd	0.10%	NZAIRE0001S2		
Summerset Group Holdings Ltd	0.10%	NZSUME0001S0		
Freightways Ltd	0.09%	NZFREE0001S0		
Argosy Property Trust	0.08%	NZARGE0010S7		
Restaurant Brands NZ Ltd	0.08%	NZRBDE0001S1		
Property for Industry Ltd	0.07%	NZPFIE0001S5		
Metlifecare Ltd	0.06%	NZMETE0001S2		
Vector Ltd	0.06%	NZVCTE0001S7		
Heartland Group Holdings Ltd	0.06%	NZHGHE0007S9		
Westpac Banking Corporation	0.06%	AU000000WBC1		
Synlait Milk Ltd	0.06%	NZSMLE0001S9		
Vista Group International Ltd	0.05%	NZVGLE0003S1		
Stride Property Ltd and Stride Invest Mgmt Ltd	0.05%	NZSPGE0001S2		
Vital Healthcare Property Trust	0.05%	NZCHPE0001S4		
Scales Corporation Limited	0.04%	NZSCLE0002S8		

Tourism Holdings Ltd	0.04%	NZHELE0001S9
ANZ Banking Group	0.04%	AU000000ANZ3
Pushpay Holdings Ltd	0.04%	NZPAYE0003S9
Arvida Group Limited	0.04%	NZARVE0001S5
Sanford Ltd	0.04%	NZSANE0001S0
Sky Network Television Ltd	0.04%	NZSKTE0001S6
Fonterra Shareholders Fund	0.03%	NZFSFE0001S5
Kathmandu Holdings Ltd	0.03%	NZKMDE0001S3
TrustPower Ltd	0.03%	NZTPXE0001S5
Skellerup Holdings Ltd	0.03%	NZSKXE0001S8
New Zealand Exchange Ltd	0.03%	NZNZXE0001S7
TPNZ 4.65% 06/09/2019	0.03%	NZTRPD0020L4
New Zealand Refining Ltd	0.03%	NZNZRE0001S9
Investore Property Limited	0.03%	NZIPLE0001S3
Gentrack Group Ltd	0.02%	NZGTKE0002S9
AUDNZD Maturing 30/04/2019 (0326538D NZ)	0.01%	AUDNZD CEF 20190430 ANZNY
Cash at Bank	0.00%	
CBL Corporation Limited - Liquidation	0.00%	NZCBLE0001S6
Fee Pay Receive 2019-03-29	0.00%	
Creditors	-1.35%	