DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS **1.0**

Offer name	Simplicity KiwiSaver Scheme	Offer number	OFR10757
Fund name	Conservative Fund	Fund number	FND695
Period disclosure applies [dd/mm/yyyy]	30/09/2016		

Asset name	**% of fund net assets**	**Security code**
Vanguard Int'l Fixed Int Index Fund Hdgd	19.91%	AU60VAN01038
Vanguard Int'l Credit Sec Idx Fund Hedg AUD	19.84%	AU60VAN01061
Cash at Bank	16.90%	
NZGB 3% 15/04/2020	15.85%	NZGOVDT420C6
NZGB 5.5% 15/04/2023	8.51%	NZGOVDT423C0
Vanguard Intl Sh Ind Hg-NZD	5.38%	AU60VAN00667
NZGB 4.50% 15/04/2027	5.37%	NZGOVDT427C1
Vanguard Australian Sh Ind Fund	2.96%	AU60VAN00022
NZGB 6% 15/05/2021	1.59%	NZGOVD0521C2
Auckland International Airport Ltd	0.72%	NZAIAE0002S6
Spark New Zealand Ltd	0.71%	NZTELE0001S4
Fletcher Building Ltd	0.70%	NZFBUE0001S0
Fisher & Paykel Healthcare Ltd	0.63%	NZFAPE0001S2
Ryman Healthcare Ltd	0.47%	NZRYME0001S4
Contact Energy Ltd	0.40%	NZCENE0001S6
Debtors	0.04%	
Debtors	0.01%	
AUDNZD Maturing 31/10/2016 (ANZ NZ)	0.00%	
Creditors - Fees	0.00%	