

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | 1.0 | Offer number |
|--|----------------------|---------------|
| Fund name | | Fund number |
| Period disclosure applies [dd/mm/yyyy] | | |
| Asset name | % of fund net assets | Security code |
| Simplicity KiwiSaver Scheme | | OFR10757 |
| Growth Fund | | FND697 |
| 30/09/2016 | | |
| Vanguard Intl Sh Ind Hg-NZD | 48.40% | AU60VAN00667 |
| Cash at Bank | 13.88% | |
| Vanguard Australian Sh Ind Fund | 12.51% | AU60VAN00022 |
| Vanguard Int'l Fixed Int Index Fund Hdgd | 4.10% | AU60VAN01038 |
| Vanguard Int'l Credit Sec Idx Fund Hedg AUD | 4.08% | AU60VAN01061 |
| Spark New Zealand Ltd | 1.18% | NZTELE0001S4 |
| Auckland International Airport Ltd | 1.15% | NZAIAE0002S6 |
| Fletcher Building Ltd | 1.13% | NZFBUE0001S0 |
| Debtors | 1.06% | |
| Fisher & Paykel Healthcare Ltd | 1.01% | NZFAPPE0001S2 |
| Ryman Healthcare Ltd | 0.76% | NZRYME0001S4 |
| Contact Energy Ltd | 0.66% | NZCENE0001S6 |
| NZGB 5% 15/03/2019 | 0.65% | NZGOVDT319C0 |
| NZGB 3% 15/04/2020 | 0.62% | NZGOVDT420C6 |
| Z Energy Ltd | 0.59% | NZZELE0001S1 |
| Sky City Entertainment Group | 0.54% | NZSKCE0001S2 |
| Meridian Energy Limited | 0.51% | NZMELE0002S7 |
| NZGB 2.75% 15/04/2025 | 0.38% | NZGOVDT425C5 |
| NZGB 4.50% 15/04/2027 | 0.38% | NZGOVDT427C1 |
| Trade Me Ltd | 0.35% | NZTMEE0003S8 |
| Mercury NZ Limited | 0.34% | NZMRPE0001S2 |
| Kiwi Property Group Ltd | 0.33% | NZKPGE0001S9 |
| Sky Network Television Ltd | 0.33% | NZSKTE0001S6 |
| Infratil Ltd | 0.31% | NZIFTE0003S3 |
| Chorus Ltd | 0.29% | NZCNUE0001S2 |
| Mainfreight Ltd | 0.25% | NZMFTE0001S9 |
| Xero Ltd | 0.24% | NZXROE0001S2 |
| Ebos Group Ltd | 0.24% | NZEBOE0001S6 |
| A2 Milk Company Ltd | 0.23% | NZATME0002S8 |
| Goodman Property Trust | 0.23% | NZCPTE0001S9 |
| Precinct Properties NZ Ltd | 0.21% | NZAPTE0001S3 |
| Port of Tauranga Ltd | 0.20% | NZPOTE0003S0 |
| Debtors | 0.18% | |
| Air New Zealand Ltd | 0.18% | NZAIRE0001S2 |
| Summerset Group Holdings Ltd | 0.17% | NZSUME0001S0 |
| Freightways Ltd | 0.17% | NZFREE0001S0 |
| Genesis Energy Ltd | 0.17% | NZGNEE0001S7 |
| Argosy Property Trust | 0.16% | NZARGE0010S7 |
| Westpac Banking Corporation | 0.15% | AU000000WBC1 |
| Vector Ltd | 0.15% | NZVCTE0001S7 |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.12% | NZSPGE0001S2 |
| Property for Industry Ltd | 0.12% | NZPFIE0001S5 |
| Vital Healthcare Property Trust | 0.12% | NZCHPE0001S4 |
| Metlifecare Ltd | 0.11% | NZMETE0001S2 |
| Fonterra Shareholder Fund | 0.10% | NZFSFE0001S5 |
| ANZ Banking Group | 0.10% | AU000000ANZ3 |
| TrustPower Ltd | 0.09% | NZTPWE0001S7 |
| Heartland Bank Ltd | 0.09% | NZBSHE0001S0 |
| Restaurant Brands NZ Ltd | 0.09% | NZRBDE0001S1 |
| NZGB 6% 15/05/2021 | 0.07% | NZGOVD0521C2 |
| Comvita Ltd | 0.06% | NZCVTE0001S7 |
| New Zealand Refining Ltd | 0.06% | NZNZRE0001S9 |
| Investore Property Limited | 0.05% | NZIPLE0001S3 |
| Kathmandu Holdings Ltd | 0.05% | NZKMDE0001S3 |
| Orion Health Group Limited | 0.05% | NZOHEE0001S3 |
| Tegel Group Holdings Ltd | 0.05% | NZTGHE0001S7 |
| New Zealand Exchange Ltd | 0.04% | NZNZXE0001S7 |
| Metro Performance Glass Ltd | 0.04% | NZMPGE0001S5 |
| The Warehouse Group Ltd | 0.04% | NZWHSE0001S6 |
| Vista Group International | 0.04% | NZVGLE0001S5 |
| Scales Corporation Limited | 0.04% | NZSCLE0002S8 |
| Tower Ltd | 0.03% | NZTWRE0011S2 |
| AUDNZD Maturing 31/10/2016 (ANB NZ) | 0.00% | |
| Creditors - Fees | -0.01% | |