



24 July 2017

Financial Markets Authority  
Level 2, 1 Grey Street  
Wellington 6011

Dear Sir

**Simplicity Investment Funds**

Simplicity NZ Limited (**Manager**) manages the Simplicity Investment Funds (**Scheme**), which is a managed investment scheme. Public Trust (**Supervisor**) is the supervisor and independent custodian of the Scheme, on behalf of investors.

The Manager and the Supervisor confirm that from the date of the registration of the Scheme (3 March 2017) and the financial year end date of 31 March 2017, the Scheme had no investors and had no assets invested into the Scheme. The Scheme did not incur any expenses or liabilities that are recoverable from the Scheme.

Yours faithfully

Simplicity NZ Limited

Elena Sasha Vinton  
Manager Client Services  
Public Trust, Auckland