

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Clarity Funds
Fund name	Clarity Fixed Income Fund
Period disclosure applies [dd/mm/yyyy]	30/09/2023
<b>Asset name</b>	<b>% of fund net assets</b>
Swap Maturing 25/05/2025 (BNZW40)	18.42%
Swap Maturing 27/08/2024 (BNZW40)	9.10%
NZLGFA 4.5% 15/05/2030	8.09%
Swap Maturing 20/03/2028 (NBNZ40)	6.09%
Swap Maturing 23/03/2028 (WPAC40)	6.08%
Swap Maturing 26/09/2028 (CBAN90)	6.08%
Swap Maturing 22/09/2028 (CBAN90)	6.05%
BZLNZ 5.8720% 01/09/2028	5.66%
ASBBNK 1.646% 04/05/2026	5.45%
HOUSNZ 4.422% 15/10/2027	5.26%
AIANZ NFIX3FRA + 85 17/04/2026	3.99%
TPNZ 4.627% 16/09/2027	3.82%
MCYNZ 2.16% 29/09/2026	3.44%
HBLNZ Term Deposit 2.7% 14/01/2022 12/01/2024	3.20%
TOYOTA 1.73% 06/09/2024	3.12%
BZLNZ 3.63% 18/03/2024	2.99%
TPNZ 1.52% 04/08/2026	2.99%
POTNZ 3.552% 24/11/2028	2.98%
TOYOTA 2.71% 23/04/2024	2.78%
NZLGFA 1.5% 15/04/2026	2.74%
NZMS First Mortgage Securities Limited	2.57%
TOYOTA 5.75% 06/12/2027	2.40%
KPGNZ 6.24% 27/09/2029	2.34%
PCT 2.85% 28/05/2027	2.09%
NZD Cash at Bank	2.07%
MCYNZ 1.56% 14/09/2027	2.03%
TPNZ 1.735% 04/09/2025	1.73%
TRGROP 3.532% 10/02/2026	1.72%
WSTP 3.696% 16/02/27	1.69%
SPKNZ 4.37% 29/09/2028	1.69%
TPNZ 2.047% 08/09/2026	1.50%
WSTP 6.19% 16/09/2032	1.50%
ANZLNZ 2.999% 17/09/2031	1.49%
NZLGFA 2.00% 15/04/2037	1.48%
GMB 3.656% 20/12/2027	1.42%
CHURC 3.01% 05/11/2026	1.41%
GENEPO 4.17% 14/03/2028	1.39%
WIANZ 3.32% 24/09/2031	1.25%
MERINZ 5.91% 20/09/2028	1.19%
HOUSNZ 2.247% 05/10/2026	1.10%
BNZ 1.884% 08/06/2026	1.09%
GMTNZ 4.74% 14/04/2027	1.03%
PIFAU 2.36% 06/08/2030	0.92%
ARGNZ 2.2% 27/10/2027	0.88%
TOYOTA NFIX3FRA + 80 11/09/2026	0.68%
TOYOTA NFIX3FRA + 85 18/05/2026	0.67%
AIANZ NFIX3FRA + 70 11/10/2025	0.61%
IBRD 5 22/06/26	0.60%
IADB 4.75% 25/01/2030	0.58%
NZLGFA 2.25% 15/05/2028	0.58%
KPGNZ 2.85% 19/07/2028	0.50%
FBUNZ 4.75% 15/03/2027	0.28%
AUCKCN 5.7340% 27/09/2028	0.10%
Debtors	0.07%
BOC Call Account	0.00%
Fee Pay Receive 2023-09-29	0.00%
Creditors	-0.02%
Creditors	-0.03%
Swap Maturing 23/03/2028 (WPAC40)	-5.87%
Swap Maturing 20/03/2028 (NBNZ40)	-5.90%
Swap Maturing 26/09/2028 (CBAN90)	-6.08%

**1.0**

Offer number	OFR10601
Fund number	FND915
<b>Security code</b>	
	NZLGFD020C7
	NZBNZDT403C4
	NZABBDG005C5
	NZHNZD0008L2
	NZAIAD0426L4
	NZTRPD0100L4
	NZMICYD0004C6
	NZTFSDT727C5
	NZBNZDT399C4
	NZTRPD0080L8
	NZPOTD1128L1
	NZTFSDT719C2
	NZLGFD014C0
	NZTFSDT821C6
	NZKPGD0060L2
	NZPCTDT003C7
	NZMICYD0003C8
	NZTRPD0070L9
	NZTRGD1026L9
	NZWNZD0227L7
	NZSPFD0928L5
	NZTRPD0090L7
	NZWNZD012L9
	NZANBDT024C7
	NZLGFD016C5
	NZGMBD008C5
	NZCCHDT895C5
	NZGNEDG006C0
	NZWIAD0080L3
	NZMELDT096C0
	NZHNZD0001L7
	NZBNZDT397C8
	NZGMBD009C3
	NZPWCDT010C7
	NZARGDT003C2
	NZTFSDT845C5
	NZTFSDT835C6
	NZAIAD1025L3
	NZIBDDT022C5
	NZIBBDT010C0
	NZLGFD018C1
	NZKPGD0050L3
	NZFBIDA021C6
	NZAKCDT595C8

Swap Maturing 22/09/2028 (CBAN90)	-6.09%
Swap Maturing 27/08/2024 (BNZW40)	-8.72%
Swap Maturing 25/05/2025 (BNZW40)	-18.26%