

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Clarity Funds	Offer number	OFR10601
Fund name	Clarity Fixed Income Fun	Fund number	FND915
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Swap Maturing 25/05/2025 (BNZW40)	17.91%		
Swap Maturing 27/08/2024 (BNZW40)	8.80%		
NZLGFA 4.5% 15/05/2030	8.26%	NZLGFDT020C7	
Swap Maturing 26/09/2028 (CBAN90)	6.08%		
Swap Maturing 20/03/2028 (NBNZ40)	5.88%		
Swap Maturing 23/03/2028 (WPAC40)	5.87%		
BZLNZ 5.8720% 01/09/2028	5.67%	NZBNZDT403C4	
BOC Call Account	5.36%		
HOUSNZ 4.422% 15/10/2027	5.24%	NZHNZD0008L2	
Cash at Bank	3.72%		
ASBBNK 1.646% 04/05/2026	3.56%	NZABBDG005C5	
RABOBK NFIX3FRA + 80 12/08/2026	3.52%	NZRABDT021C9	
MCYNZ 2.16% 29/09/2026	3.46%	NZMICYDG004C	
SPKX 5.21% 18/09/2029	3.36%	NZSPFD0590L3	
NZLGFA 2.25% 15/05/2028	3.25%	NZLGFDT018C1	
TOYOTA 1.73% 06/09/2024	3.10%	NZTFSDT727C5	
TPNZ 1.52% 04/08/2026	3.02%	NZTRPD0080L8	
BCHINA Term Deposit 6.35% 21/03/2024 21/03/2025	2.92%		
RABOBK NFIX3FRA + 80.000 05/04/2027	2.77%	NZRABDT022C7	
TOYOTA 2.71% 23/04/2024	2.74%	NZTFSDT719C2	
NZMS First Mortgage Securities Limited	2.48%		
TOYOTA 5.75% 06/12/2027	2.40%	NZTFSDT821C6	
KPGNZ 6.24% 27/09/2029	2.37%	NZKPGD0060L2	
TRGRP 7.202% 11/10/2028	2.21%	NZTRGD1028L5	
PCT 2.85% 28/05/2027	2.11%	NZPCTDT003C7	
KIWI 6.254% 19/10/2028	2.09%	NZKIWD1028L0	
MCYNZ 1.56% 14/09/2027	2.07%	NZMICYDG003C	
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TPNZ 1.735% 04/09/2025	1.72%	NZTRPD0070L9
WSTP 3.696% 16/02/27	1.69%	NZWNZD0227L 7
NZLGFA 2.00% 15/04/2037	1.58%	NZLGFDT016C5
TPNZ 2.047% 08/09/2026	1.50%	NZTRPD0090L7
ANZLNZ 2.999% 17/09/2031	1.49%	NZANBDT024C7
WSTP 6.19% 16/09/2032	1.47%	NZWNZD01T2L 9
GMB 3.656% 20/12/2027	1.44%	5
CHURC 3.01% 05/11/2026	1.40%	NZCCHDT895C5
GENEPO 4.17% 14/03/2028	1.40%	NZGNEDG006C 0
WIANZ 3.32% 24/09/2031	1.25%	NZWIAD0080L3
MERINZ 5.91% 20/09/2028	1.20%	NZMELDT096C0
HOUSNZ 2.247% 05/10/2026	1.10%	NZHNZD0001L7
BNZ 1.884% 08/06/2026	1.10%	NZBNZDT397C8
GMTNZ 4.74% 14/04/2027	1.04%	3
PIFAU 2.36% 06/08/2030	0.96%	NZPWCDT010C 7
ARGNZ 2.2% 27/10/2027	0.90%	NZARGDT003C2
POTNZ 3.552% 24/11/2028	0.83%	NZPOTD1128L1
TOYOTA NFIX3FRA + 80 11/09/2026	0.66%	NZTFSDT845C5
TOYOTA NFIX3FRA + 85 18/05/2026	0.65%	NZTFSDT835C6
IBRD 5 22/06/26	0.59%	NZIBDDT022C5
AIANZ NFIX3FRA + 70 11/10/2025	0.59%	NZAIAD1025L3
CFHB 5.701% 27/07/2028	0.59%	NZCFLD0728P3
IADB 4.75% 25/01/2030	0.59%	NZIDBDT010C0
KPGNZ 2.85% 19/07/2028	0.51%	NZKPGD0050L3
FBUNZ 4.75% 15/03/2027	0.27%	NZFBIDA021C6
AUCKCN 5.7340% 27/09/2028	0.10%	NZAKCDT595C8
Debtors	0.01%	
Creditors	0.00%	
Fee Pay Receive 2024-03-28	0.00%	
Creditors	-0.02%	
Creditors	-0.03%	
CBA NZD Margin Account	-0.15%	

