

	1	2	3	4
Offer name	Clarity Funds	Offer number	OFR10601	
Fund name	FND915	Fund number	FND915	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
HOUSNZ 4.422% 15/10/2027		11.02% NZHNZD0008L2		
Swap Maturing 27/08/2024 (BNZW40)		8.80%		
IBRD 4.25% 29/07/2027		5.75% NZIBDDT020C9		
WSTP 3.696% 16/02/27		5.51% NZWNZD0227L7		
ASBBNK 1.646% 04/05/2026		5.20% NZABBDG005C5		
BZLNZ 4.985% 07/06/2027		4.35% NZBNZDT401C8		
Cash at Bank		4.35%		
TPNZ 4.627% 16/09/2027		3.79% NZTRPD0100L4		
SPKNZ 4.37% 29/09/2028		3.33% NZSPFD0928L5		
MCYNZ 2.16% 29/09/2026		3.30% NZMICYDG004C6		
HBLNZ Term Deposit 2.7% 14/01/2022 12/01/2024		3.02%		
TOYOTA 1.73% 06/09/2024		2.96% NZTFSDT727C5		
POTNZ 3.552% 24/11/2028		2.93% NZPOTD1128L1		
BZLNZ 3.63% 18/03/2024		2.87% NZBNZDT399C4		
TPNZ 1.52% 04/08/2026		2.86% NZTRPD0080L8		
TOYOTA 2.71% 23/04/2024		2.65% NZTFSDT719C2		
BNZ 1.884% 08/06/2026		2.61% NZBNZDT397C8		
ASBBNK 5.524% 21/06/2027		2.60% NZABBDT044C9		
TOYOTA 3.17% 12/09/2023		2.31% NZTFSDT707C7		
PCT 5.25% 05/09/2028		2.15% NZPCTDT004C5		
MCYNZ 1.56% 14/09/2027		1.94% NZMICYDG003C8		
TPNZ 1.735% 04/09/2025		1.66% NZTRPD0070L9		
TRGROP 3.532% 10/02/2026		1.66% NZTRGD1026L9		
NZLGFA 2.00% 15/04/2037		1.52% NZLGFD016C5		
KPGNZ 2.85% 19/07/2028		1.49% NZKPGD0050L3		
WSTP 6.19% 16/09/2032		1.46% NZWNZD01T2L9		
ANZLNZ 2.999% 17/09/2031		1.45% NZANBDT024C7		
TPNZ 2.047% 08/09/2026		1.44% NZTRPD0090L7		
GMB 3.656% 20/12/2027		1.41% NZGMBDT008C5		
CHURC 3.01% 05/11/2026		1.37% NZCCHDT895C5		
GENEPO 4.17% 14/03/2028		1.37% NZGNEDG006C0		
AUCKCN 2.411% 20/10/2027		1.32% NZAKCDT547C9		
WIANZ 3.32% 24/09/2031		1.25% NZWIAD0080L3		
HOUSNZ 2.247% 05/10/2026		1.06% NZHNZD0001L7		
MET 3.0% 30/09/2026		1.04% NZMETDT001C2		
GMTNZ 4.74% 14/04/2027		1.03% NZGMBDT009C3		
PIFAU 2.36% 06/08/2030		0.90% NZPWCDT010C7		
OCAX 3.3% 13/09/2028		0.89% NZOCADT002C1		
NZLGFA 2.25% 15/05/2028		0.56% NZLGFD018C1		
AIANZ 4.28% 09/11/2022		0.36% NZAIADT200L2		
AUCKCN 3.17% 27/06/2023		0.29% NZAKCDT453C0		
FBUNZ 4.75% 15/03/2027		0.28% NZFBIDA021C6		
WSTP 3.72% 23/03/2023		0.15% NZWNZD0323L4		
Debtors		0.07%		
BOC Call Account		0.02%		
Debtors		0.00%		
Creditors		0.00%		
Fee Pay Receive 2022-09-30		0.00%		
Creditors		-0.02%		
Creditors		-0.03%		
Swap Maturing 27/08/2024 (BNZW40)		-8.28%		