

Offer name	Clarity Funds	Offer number	OFR10601
Fund name	Clarity Fixed Income Fund	Fund number	FND915
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
NZLGFA 4.5% 15/05/2030	7.78%	NZLGFD020C7	
BOC Call Account	7.67%		
Swap Maturing 26/09/2028 (CBAN90)	5.71%		
Swap Maturing 23/09/2028 (CBAANZ)	5.37%		
Swap Maturing 20/03/2028 (NBNZ40)	5.37%		
Swap Maturing 23/03/2028 (WPAC40)	5.37%		
BZLNZ 5.8720% 01/09/2028	5.35%	NZBNZDT403C4	
HOUSNZ 4.422% 15/10/2027	4.94%	NZHNZD0008L2	
ASBBNK 1.646% 04/05/2026	3.37%	NZABBDG005C5	
MCYNZ 2.16% 29/09/2026	3.29%	NZMICYDG004C6	
RABOBK NFIX3FRA + 80 12/08/2026	3.23%	NZRABDT021C9	
SPKX 5.21% 18/09/2029	3.21%	NZSPFD0590L3	
NZLGFA 2.25% 15/05/2028	3.10%	NZLGFD018C1	
TPNZ 1.52% 04/08/2026	2.83%	NZTRPD0080L8	
BCHINA Term Deposit 6.35% 21/03/2024 21/03/2025	2.76%		
RABOBK NFIX3FRA + 80.000 05/04/2027	2.54%	NZRABDT022C7	
NZMS First Mortgage Securities Limited	2.27%		
TOYOTA 5.75% 06/12/2027	2.26%	NZTFSDT821C6	
KPGNZ 6.24% 27/09/2029	2.25%	NZKPGD0060L2	
NZMS First Mortgage Securities Limited	2.14%	NZNZMD2604L6	
TRGRP 7.202% 11/10/2028	2.06%	NZTRGD1028L5	
PCT 2.85% 28/05/2027	2.02%	NZPCTDT003C7	
MCYNZ 1.56% 14/09/2027	1.99%	NZMICYDG003C8	
KIWI 6.254% 19/10/2028	1.98%	NZKIWD1028L0	
TOYOTA 5.697% 23/04/2029	1.90%	NZTFSDT873C7	
TOYOTA NFIX3FRA + 68 30/09/2027	1.88%	NZTFSDT891C9	
TOYOTA 4.844% 30/09/2031	1.63%	NZTFSDT892C7	
TPNZ 1.735% 04/09/2025	1.62%	NZTRPD0070L9	
AIANZ 5.45% 15/11/2030	1.62%	NZAIAD0280L5	
WSTP 3.696% 16/02/27	1.60%	NZWNZD0227L7	
NZLGFA 2.00% 15/04/2037	1.51%	NZLGFD016C5	
TPNZ 2.047% 08/09/2026	1.42%	NZTRPD0090L7	
ANZNZ 2.999% 17/09/2031	1.42%	NZANBDT024C7	
WSTP 6.19% 16/09/2032	1.39%	NZWNZD01T2L9	
GMB 3.656% 20/12/2027	1.37%	NZGMBDT008C5	
GENEPO 4.17% 14/03/2028	1.33%	NZGNEDG006C0	
CHURC 3.01% 05/11/2026	1.33%	NZCCHDT895C5	
WIANZ 3.32% 24/09/2031	1.20%	NZWIAD0080L3	
MERINZ 5.91% 20/09/2028	1.13%	NZMELDT096C0	
BNZ 1.884% 08/06/2026	1.04%	NZBNZDT397C8	
HOUSNZ 2.247% 05/10/2026	1.04%	NZHNZD0001L7	
GMTNZ 4.74% 14/04/2027	0.98%	NZGMBDT009C3	
PIFAU 2.36% 06/08/2030	0.92%	NZPWCDT010C7	
ARGNZ 2.2% 27/10/2027	0.87%	NZARGDT003C2	
POTNZ 3.552% 24/11/2028	0.79%	NZPOTD1128L1	
Cash at Bank	0.72%		
TOYOTA NFIX3FRA + 80 11/09/2026	0.60%	NZTFSDT845C5	
TOYOTA NFIX3FRA + 85 18/05/2026	0.59%	NZTFSDT835C6	
IADB 4.75% 25/01/2030	0.56%	NZIDBDT010C0	
CFHB 5.701% 27/07/2028	0.56%	NZCFLD0728P3	
IBRD 5 22/06/26	0.55%	NZIBDDT022C5	
AIANZ NFIX3FRA + 70 11/10/2025	0.54%	NZAIAD1025L3	
KPGNZ 2.85% 19/07/2028	0.49%	NZKPGD0050L3	
FBUNZ 4.75% 15/03/2027	0.24%	NZFBIDA021C6	
ANZ NZD Margin Account	0.14%		
AUCKCN 5.7340% 27/09/2028	0.10%	NZAKCDT595C8	
Debtors	0.08%		
Debtors	0.00%		
Fee Pay Receive 2024-09-30	-0.01%		
Creditors	-0.02%		
Creditors	-0.03%		

