

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Clarity Funds	1	Offer number	OFR10601
Fund name	Clarity Fixed Income Fund		Fund number	FND915
Period disclosure applies, if applicable[dd/mm/yyyy]	31/03/2025			
Asset Name	% of fund net assets		Security Code	
NZGB 4.50% 15/05/2030		9.85%	NZGOVDT530C2	
NZLGFA 4.5% 15/05/2030		6.06%	NZLGFD020C7	
Swap Maturing 26/09/2028 (CBAN90)		5.59%		
Swap Maturing 20/03/2028 (NBNZ40)		5.30%		
Swap Maturing 23/03/2028 (WPAC40)		5.30%		
Swap Maturing 25/03/2028 (CBAN90)		5.29%		
HOUSNZ 4.422% 15/10/2027		4.87%	NZHNZD0008L2	
NZD Cash at Bank		4.63%		
PCTNZ 5.42% 24/10/2029		4.03%	NZPCNDT005C8	
ASBBNK 1.646% 04/05/2026		3.38%	NZABBDG005C5	
MCYNZ 2.16% 29/09/2026		3.29%	NZMCYDG004C6	
RABOBK NFIX3FRA + 80 12/08/2026		3.18%	NZRABDT021C9	
PFINZ 5.43% 13/09/2030		2.92%	NZPFIDT030C0	
TPNZ 1.52% 04/08/2026		2.84%	NZTRPD0080L8	
BZLNZ 4.889% 19/11/2029		2.73%	NZBNZDT406C7	
FCGNZ 4.6% 08/11/2029		2.70%	NZFCGDG006C2	
BCHINA Term Deposit 4.65% 21/03/2025 19/09/2025		2.64%		
GMTX 5.012% 08/10/2029		2.63%	NZGMBDT010C1	
RABOBK NFIX3FRA + 80.000 05/04/2027		2.51%	NZRABDT022C7	
NZMS First Mortgage Securities Limited		2.24%		
NZMS First Mortgage Securities Limited		2.11%	NZNZMD2604L6	
TRGRP 7.202% 11/10/2028		2.03%	NZTRGD1028L5	
KIWI 4.746% 11/12/2029		1.99%	NZKIWD1229L4	
MCYNZ 1.56% 14/09/2027		1.99%	NZMCYDG003C8	
TOYOTA 5.697% 23/04/2029		1.86%	NZTFSDT873C7	
TOYOTA NFIX3FRA + 68 30/09/2027		1.86%	NZTFSDT891C9	
TPNZ 1.735% 04/09/2025		1.62%	NZTRPD0070L9	
TOYOTA 4.844% 30/09/2031		1.62%	NZTFSDT892C7	
AIANZ 5.45% 15/11/2030		1.59%	NZAIAD0280L5	
NZLGFA 2.00% 15/04/2037		1.49%	NZLGFD016C5	
ANZNZ 2.999% 17/09/2031		1.42%	NZANBDT024C7	
TPNZ 2.047% 08/09/2026		1.42%	NZTRPD0090L7	
GMB 3.656% 20/12/2027		1.37%	NZGMBDT008C5	
WSTP 6.19% 16/09/2032		1.36%	NZWZNZD01T2L9	
GENEPO 4.17% 14/03/2028		1.32%	NZGNEDG006C0	
CHURC 3.01% 05/11/2026		1.32%	NZCCHDT895C5	
WIANZ 3.32% 24/09/2031		1.19%	NZWIAD0080L3	
MERINZ 5.91% 20/09/2028		1.11%	NZMELDT096C0	
BNZ 1.884% 08/06/2026		1.04%	NZBNZDT397C8	
HOUSNZ 2.247% 05/10/2026		1.03%	NZHNZD0001L7	
GMTNZ 4.74% 14/04/2027		0.97%	NZGMBDT009C3	
PIFAU 2.36% 06/08/2030		0.92%	NZPWCDT010C7	
ARGNZ 2.2% 27/10/2027		0.88%	NZARGDT003C2	
POTNZ 3.552% 24/11/2028		0.78%	NZPOTD1128L1	
TOYOTA NFIX3FRA + 80 11/09/2026		0.59%	NZTFSDT845C5	
TOYOTA NFIX3FRA + 85 18/05/2026		0.58%	NZTFSDT835C6	
NZLGFA 2.25% 15/05/2028		0.56%	NZLGFD018C1	
IADB 4.75% 25/01/2030		0.55%	NZIDBDT010C0	
CFHB 5.701% 27/07/2028		0.55%	NZCFLD0728P3	
IBRD 5 22/06/26		0.54%	NZIBDDT022C5	
AIANZ NFIX3FRA + 70 11/10/2025		0.53%	NZAIAD1025L3	
KPGNZ 2.85% 19/07/2028		0.50%	NZKPGD0050L3	
SPKX 5.21% 18/09/2029		0.39%	NZSPFD0590L3	
FBUNZ 4.75% 15/03/2027		0.25%	NZFBIDA021C6	
ANZ NZD Margin Account		0.14%		
Debtors		0.13%		
AUCKCN 5.7340% 27/09/2028		0.09%	NZAKCDT595C8	
BOC Call Account		0.00%		
Fee Pay Receive 2025-03-31		-0.01%		
Creditors		-0.02%		

Creditors	-0.03%
CBA NZD Margin Account	-0.13%
Swap Maturing 26/09/2028 (CBAN90)	-5.30%
Swap Maturing 25/03/2028 (CBAN90)	-5.31%
Swap Maturing 23/03/2028 (WPAC40)	-5.43%
Swap Maturing 20/03/2028 (NBNZ40)	-5.45%