

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]	30/09/2025			
Asset Name	% of fund net assets		Security Code	
NZGB 4.50% 15/05/2030		6.49%	NZGOVDT530C2	
Swap Maturing 26/09/2028 (CBAN90)		5.03%		
Swap Maturing 20/03/2028 (NBNZ40)		4.70%		
Swap Maturing 23/03/2028 (WPAC40)		4.70%		
Swap Maturing 25/03/2028 (CBAN90)		4.70%		
HOUSNZ 4.422% 15/10/2027		4.38%	NZHNZD0008L2	
NZGB 2% 15/05/2032		4.23%	NZGOVDT532C8	
NZD Cash at Bank		3.76%		
ASBBNK 4.1% 02/09/30		3.74%	NZABBDG007C1	
PCTNZ 5.42% 24/10/2029		3.72%	NZPCNDT005C8	
CHFANZ 3.893% 26/09/2030		3.28%	NZCHFD0930L2	
WATERC 3.847% 30/09/2030		3.28%	NZWSLDT003C8	
ASBBNK 1.646% 04/05/2026		3.04%	NZABBDG005C5	
MCYNZ 2.16% 29/09/2026		2.97%	NZMCYDG004C6	
PFINZ 5.43% 13/09/2030		2.70%	NZPFIDT030C0	
RABOBK NFIX3FRA + 74 19/06/2028		2.63%	NZRABDT024C3	
BZLNZ 4.889% 19/11/2029		2.50%	NZBNZDT406C7	
FCGNZ 4.6% 08/11/2029		2.46%	NZFCGDDG006C2	
GMTX 5.012% 08/10/2029		2.41%	NZGMBDT010C1	
RABOBK NFIX3FRA + 80.000 05/04/2027		2.23%	NZRABDT022C7	
TPNZ 1.52% 04/08/2026		2.09%	NZTRPD0080L8	
TOYOTA 4.541% 23/05/2030		2.05%	NZTFSDT913C1	
NZMS First Mortgage Securities Limited		1.99%		
NZMS First Mortgage Securities Limited		1.88%	NZNMZMD2604L6	
MERINZ 4.55% 11/03/2032		1.85%	NZMELDT122C4	
TRGRP 7.202% 11/10/2028		1.83%	NZTRGD1028L5	
KIWI 4.746% 11/12/2029		1.83%	NZKIWD1229L4	
MCYNZ 1.56% 14/09/2027		1.82%	NZMCYDG003C8	
TOYOTA 5.697% 23/04/2029		1.69%	NZTFSDT873C7	
TOYOTA NFIX3FRA + 68 30/09/2027		1.65%	NZTFSDT891C9	
NZLGFA 4.5% 15/05/2030		1.65%	NZLGFDT020C7	
TOYOTA 4.844% 30/09/2031		1.48%	NZTFSDT892C7	
AIANZ 5.45% 15/11/2030		1.43%	NZAIAD0280L5	
NZLGFA 2.00% 15/04/2037		1.39%	NZLGFDT016C5	
ANZNZ 2.999% 17/09/2031		1.28%	NZANBDT024C7	
TPNZ 2.047% 08/09/2026		1.28%	NZTRPD0090L7	
GMB 3.656% 20/12/2027		1.25%	NZGMBDT008C5	
WSTP 6.19% 16/09/2032		1.22%	NZWNZD01T2L9	
GENEPO 4.17% 14/03/2028		1.19%	NZGNEDG006C0	
CHURC 3.01% 05/11/2026		1.19%	NZCCHDT895C5	
WIANZ 3.32% 24/09/2031		1.08%	NZWIAD0080L3	
BCHINA Term Deposit 4.3% 02/05/2025 29/10/2025		0.95%		
BNZ 1.884% 08/06/2026		0.94%	NZBNZDT397C8	
HOUSNZ 2.247% 05/10/2026		0.93%	NZHNZD0001L7	
Power Finance EDGE Limited		0.93%	NZPFED0126L6	
GMTNZ 4.74% 14/04/2027		0.88%	NZGMBDT009C3	
PIFAU 2.36% 06/08/2030		0.86%	NZPWCDT010C7	
ARGNZ 2.2% 27/10/2027		0.82%	NZARGDT003C2	
EDC 3.875% 08/08/2030		0.72%	NZEDCDT008C7	
POTNZ 3.552% 24/11/2028		0.71%	NZPOTD1128L1	
NZMS First Mortgage Securities Limited		0.70%		
TOYOTA NFIX3FRA + 80 11/09/2026		0.53%	NZTFSDT845C5	
TOYOTA NFIX3FRA + 85 18/05/2026		0.52%	NZTFSDT835C6	
NZLGFA 2.25% 15/05/2028		0.51%	NZLGFDT018C1	
IADB 4.75% 25/01/2030		0.50%	NZIDBDT010C0	
CFHB 5.701% 27/07/2028		0.49%	NZCFLD0728P3	
AIANZ NFIX3FRA + 70 11/10/2025		0.47%	NZAIAD1025L3	
KPGNZ 2.85% 19/07/2028		0.46%	NZKPGD0050L3	
TPNZ 4.219% 31/07/2030		0.44%	NZTRPD0110L3	
SPKX 5.21% 18/09/2029		0.35%	NZSPFD0590L3	

ANZ NZD Margin Account	0.25%	
FBUNZ 4.75% 15/03/2027	0.23%	NZFBIDA021C6
Debtors	0.11%	
AUCKCN 5.7340% 27/09/2028	0.08%	NZAKCDT595C8
BOC Call Account	0.01%	
Creditors	0.00%	
Creditors	0.00%	
Fee Pay Receive 2025-09-30	0.00%	
Creditors	-0.03%	
Creditors	-0.03%	
CBA NZD Margin Account	-0.12%	
Swap Maturing 26/09/2028 (CBAN90)	-4.71%	
Swap Maturing 25/03/2028 (CBAN90)	-4.80%	
Swap Maturing 23/03/2028 (WPAC40)	-4.89%	
Swap Maturing 20/03/2028 (NBNZ40)	-4.90%	