

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Clarity Funds	1.0	Offer number
Fund name	TAHITO Te Tai o Rehua Fund		Fund number
Period disclosure applies [dd/mm/yyyy]		30/09/2023	
Asset name	% of fund net assets		Security code
Meridian Energy Limited	7.96%		NZMELE0002S7
Spark New Zealand Ltd	5.90%		NZTELE0001S4
Commonwealth Bank of Australia	5.89%		AU000000CBA7
Brambles Ltd	5.25%		AU000000BxB1
Sims Group Ltd	4.56%		AU000000SGM7
Summerset Group Holdings Ltd	4.16%		NZSUME0001S0
ALS Ltd	4.15%		AU000000ALQ6
CSL Limited	3.85%		AU000000CSL8
Fisher & Paykel Healthcare Ltd	3.67%		NZFAPE0001S2
Heartland Group Holdings Ltd	3.09%		NZHGHE0007S9
Reliance Worldwide Corp Ltd	3.07%		AU000000RWC7
Medibank Private Ltd	3.05%		AU000000MPL3
Goodman Property Trust	2.98%		NZCPTE0001S9
AUD Cash at Bank	2.87%		
Kiwi Property Group Ltd	2.84%		NZKPGE0001S9
Ebos Group Ltd	2.83%		NZEBOE0001S6
Transurban Group	2.80%		AU000000TCL6
KMD Brands Ltd	2.80%		NZKMDE0001S3
NZD Cash at Bank	2.77%		
Sonic Healthcare Limited	2.60%		AU000000SHL7
Australian Ethical Investment Ltd	2.19%		AU000000AEF4
Computershare Limited	2.13%		AU000000CPU5
Ingenia Communities Group	2.10%		AU000000INA9
Technology One Ltd	2.02%		AU000000TNE8
Bank Of Queensland Ltd	1.98%		AU000000BOQ8
Stockland Ltd	1.95%		AU000000SGP0
Seek Ltd	1.95%		AU000000SEK6
IDP Education Limited	1.91%		AU000000IEL5
Xero Ltd	1.89%		NZXROE0001S2
Mirvac Group	1.88%		AU000000MGR9
Wisetech Global Ltd	1.67%		AU000000WTC3
Carbon Fund	0.94%		NZCO2E0005S7
Debtors	0.27%		
Debtors	0.17%		
BOC Call Account	0.00%		
Fee Pay Receive 2023-09-29	0.00%		
Creditors	-0.03%		
Creditors	-0.04%		
Creditors	-0.07%		