

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Clarity Funds
Fund name	Clarity New Zealand Equity Fund
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net assets
Fisher & Paykel Healthcare Ltd	8.88%
Spark New Zealand Ltd	8.51%
Contact Energy Ltd	7.12%
Infratil Ltd	6.75%
Auckland International Airport Ltd	6.06%
A2 Milk Company Ltd	5.16%
Meridian Energy Limited	4.57%
Cash at Bank	4.16%
Ebos Group Ltd	3.43%
Sky Network Television Ltd	3.26%
Tower Ltd	2.92%
Precinct Properties NZ Ltd	2.82%
Genesis Energy Ltd	2.79%
Fletcher Building Ltd	2.69%
Mainfreight Ltd	2.69%
Mercury NZ Limited	2.67%
Channel Infrastructure NZ Limited	2.36%
Ryman Healthcare Ltd	2.21%
Freightways Group Ltd	2.07%
Chorus Ltd	2.07%
Vista Group International Ltd	2.06%
Argosy Property Trust	2.05%
AFT Pharmaceuticals Ltd	1.92%
VULCAN STEEL LIMITED	1.84%
Scales Corporation Limited	1.79%
Carbon Fund	1.61%
Skellerup Holdings Ltd	1.19%
Property for Industry Ltd	0.96%
Kiwi Property Group Ltd	0.88%
Fonterra Shareholders Fund	0.88%
Synlait Milk Ltd	0.79%
Ventia Services Group Ltd	0.61%
Debtors	0.53%
BOC Call Account	0.01%
Debtors	0.00%
Fee Pay Receive 2024-03-28	0.00%
Creditors	-0.03%
Creditors	-0.05%
Creditors	-0.24%

