

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Clarity Funds	Offer number	OFR10601
Fund name	Clarity Dividend Yield Func	Fund number	FND914
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Contact Energy Ltd	9.08%	NZCENE0001S6	
Spark New Zealand Ltd	8.40%	NZTELE0001S4	
Genesis Energy Ltd	5.51%	NZGNEE0001S7	
Aust and NZ Banking Group	5.48%	AU000000ANZ3	
Chorus Ltd	4.85%	NZCNUE0001S2	
Precinct Properties NZ Ltd	3.90%	NZAPTE0001S3	
Sky Network Television Ltd	3.85%	NZSKTE0001S6	
National Australia Bank Ltd	3.56%	AU000000NAB4	
Fletcher Building Ltd	3.55%	NZFBUE0001S0	
NZMS First Mortgage Securities Limited	3.13%		
Cash at Bank	3.08%		
VULCAN STEEL LIMITED	2.98%	AU0000181984	
Tower Ltd	2.94%	NZTWRE0011S2	
Freightways Group Ltd	2.94%	NZFREE0001S0	
Channel Infrastructure NZ Limited	2.90%	NZSZRE0001S9	
BHP Group Ltd	2.86%	AU000000BHP4	
Scales Corporation Limited	2.76%	NZSCLE0002S8	
Argosy Property Trust	2.47%	NZARGE0010S7	
Sky City Entertainment Group	2.28%	NZSKCE0001S2	
Dexus Convenience Retail REIT	2.11%	AU0000179061	
Mercury NZ Limited	2.09%	NZMRPE0001S2	
Centuria Industrial Reit	1.99%	AU000000CIP0	
	1.99%		
Amtor Ltd		AU000000AMC4	
Telstra Corp Ltd	1.91%	AU000000TLS2	
Kiwi Property Group Ltd	1.75%	NZKPGE0001S9	
Woodside Energy Group Ltd	1.75%	AU0000224040	
Perpetual Ltd	1.49%	AU000000PPT9	
Turners Automotive Group Ltd	1.44%	NZVNLE0001S1	
Coles Group Ltd	1.32%	AU0000030678	
SMLNZ 3.83% 17/12/2024	1.30%	NZSMLDT001C4	
Heartland Group Holdings Ltd	1.14%	NZHGHE0007S9	
Skellerup Holdings Ltd	0.98%	NZSKXE0001S8	
Ventia Services Group Ltd	0.63%	AU0000184459	
Debtors	0.59%		
Fonterra Shareholders Fund	0.47%	NZFSFE0001S5	
Cash at Bank	0.41%		
Nine Entertainment Co Holdings Ltd	0.40%	AU000000NEC4	
Debtors	0.39%		
Debtors	0.19%		
Debtors	0.07%		

Debtors	0.00%	
Fee Pay Receive 2024-03-28	0.00%	
Creditors	-0.02%	
Creditors	-0.03%	
Creditors	-0.05%	
AUDNZD Maturing 14/05/2024 (BZL NZ)	-0.14%	
AUDNZD Maturing 15/04/2024 (BZL NZ)	-0.20%	
Creditors		-0.25%
Creditors		-0.26%