

	1	2	3	4
Offer name	Clarity Funds	Offer number	OFR10601	
Fund name	FND35028	Fund number	FND35028	
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets	Security code		
Meridian Energy Limited		0.078870982 NZMELE0002S7		
Commonwealth Bank of Australia		0.073539423 AU000000CBA7		
Cash at Bank		0.062785804		
Spark New Zealand Ltd		0.060194924 NZTELE0001S4		
Sims Group Ltd		0.054361131 AU000000SGM7		
Cash at Bank		0.048000189		
CSL Limited		0.04564661 AU000000CSL8		
Stockland Ltd		0.044634553 AU000000SGP0		
Brambles Ltd		0.043343548 AU000000BXB1		
Fisher & Paykel Healthcare Ltd		0.042076109 NZFAPE0001S2		
Kiwi Property Group Ltd		0.041329225 NZKPGE0001S9		
Summerset Group Holdings Ltd		0.036089341 NZSUME0001S0		
Reliance Worldwide Corp Ltd		0.03501128 AU000000RWC7		
KMD Brands Ltd		0.030568285 NZKMDE0001S3		
Ebos Group Ltd		0.030355845 NZEBOE0001S6		
Transurban Group		0.029515601 AU000000TCL6		
Scales Corporation Limited		0.028561786 NZSCLE0002S8		
Medibank Private Ltd		0.027437909 AU000000MPL3		
Xero Ltd		0.024160523 NZXROE0001S2		
Heartland Group Holdings Ltd		0.023917061 NZHGHE0007S9		
NEXTDC Ltd		0.02189475 AU000000NXT8		
Sonic Healthcare Limited		0.021409649 AU000000SHL7		
Technology One Ltd		0.021324918 AU000000TNE8		
Computershare Limited		0.019083289 AU000000CPU5		
Dexus		0.018221825 AU000000DXS1		
ASX Limited		0.018041946 AU000000ASX7		
Perpetual Ltd		0.017434223 AU000000PPT9		
Debtors		0.00166646		
Debtors		0.001605991		
Creditors		-2.84E-05		
Fee Pay Receive 2023-03-31		-3.47E-05		
Creditors		-0.00032453		
Creditors		-0.000695623		