

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Clarity Funds	Offer number	OFR10601
Fund name	TAHITO Te Tai o Rehua Fund	Fund number	FND35028
Period disclosure applies [dd/mm/yyyy]		31/03/2024	
Asset name	% of fund net assets	Security code	
Meridian Energy Limited	7.95%	NZMELE0002S7	
Commonwealth Bank of Australia	6.12%	AU000000CBA7	
Spark New Zealand Ltd	5.97%	NZTELE0001S4	
Brambles Ltd	5.28%	AU000000BXB1	
Sims Group Ltd	5.08%	AU000000SGM7	
ALS Ltd	4.32%	AU000000ALQ6	
Summerset Group Holdings Ltd	4.01%	NZSUME0001S0	
Fisher & Paykel Healthcare Ltd	3.99%	NZFAPE0001S2	
CSL Limited	3.96%	AU000000CSL8	
Reliance Worldwide Corp Ltd	3.13%	AU000000RWC7	
Heartland Group Holdings Ltd	3.09%	NZHGHE0007S9	
Medibank Private Ltd	3.08%	AU000000MPL3	
Goodman Property Trust	2.94%	NZCPTTE0001S9	
Cash at Bank	2.93%		
Transurban Group	2.92%	AU000000TCL6	
Sonic Healthcare Limited	2.91%	AU000000SHL7	
Kiwi Property Group Ltd	2.88%	NZKPGE0001S9	
Cash at Bank	2.85%		
Ebos Group Ltd	2.74%	NZEBOE0001S6	
Stockland Ltd	2.19%	AU000000SGP0	
Mirvac Group	2.17%	AU000000MGR9	
Ingenia Communities Group	2.16%	AU000000INA9	
Xero Ltd	2.06%	NZXROE0001S2	
KMD Brands Ltd	2.04%	NZKMDE0001S3	
Computershare Limited	2.01%	AU000000CPU5	
Technology One Ltd	2.00%	AU000000TNE8	
Wisetech Global Ltd	1.97%	AU000000WTC3	
Carbon Fund	1.91%	NZCO2E0005S7	
Australian Ethical Investment Ltd	1.89%	AU000000AEF4	
Seek Ltd	1.89%	AU000000SEK6	
IDP Education Limited	1.87%	AU000000IEL5	
Debtors	0.15%		
Debtors	0.14%		
BOC Call Account	0.00%		
AUDNZD Maturing 30/04/2024 (ANB NZ)	0.00%		
Creditors	0.00%		
Fee Pay Receive 2024-03-28	0.00%		
Creditors	-0.03%		
Creditors	-0.06%		
Creditors	-0.51%		