

	1	2	3	4
Offer name	Clarity Funds	Offer number	OFR10601	
Fund name	FND16067	Fund number	FND16067	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Cash at Bank		9.43%		
Spark New Zealand Ltd		8.12% NZTELE0001S4		
Fisher & Paykel Healthcare Ltd		7.03% NZFAPE0001S2		
Ebos Group Ltd		6.14% NZEBOE0001S6		
Auckland International Airport Ltd		5.32% NZAIAE0002S6		
Contact Energy Ltd		5.14% NZCENE0001S6		
Fletcher Building Ltd		4.68% NZFBUE0001S0		
Mainfreight Ltd		3.55% NZMFTE0001S9		
ANZ Banking Group		3.45% AU000000ANZ3		
Mercury NZ Limited		3.18% NZMRPE0001S2		
Meridian Energy Limited		3.00% NZMELE0002S7		
Channel Infrastructure NZ Limited		2.92% NZNZRE0001S9		
Infratil Ltd		2.74% NZIFTE0003S3		
Kiwi Property Group Ltd		2.59% NZKPGE0001S9		
AFT Pharmaceuticals Ltd		2.51% NZAFTE0001S4		
Chorus Ltd		2.50% NZCNU0001S2		
Argosy Property Trust		2.45% NZARGE0010S7		
Scales Corporation Limited		2.44% NZSCLE0002S8		
Ryman Healthcare Ltd		2.07% NZRYME0001S4		
Tower Ltd		2.06% NZTWRE0011S2		
Vista Group International Ltd		2.05% NZVGLE0003S1		
KMD Brands Ltd		2.04% NZKMDE0001S3		
Genesis Energy Ltd		1.87% NZGNEE0001S7		
Scott Technology Ltd		1.60% NZSCTE0001S3		
Pushpay Holdings Ltd		1.50% NZPPHE0001S6		
The Warehouse Group Ltd		1.46% NZWHSE0001S6		
Oceania Healthcare Limited		1.37% NZOCAE0002S0		
Westpac Banking Corporation		1.37% AU000000WBC1		
Summerset Group Holdings Ltd		1.35% NZSUME0001S0		
Freightways Ltd		1.24% NZFREE0001S0		
Skellerup Holdings Ltd		1.09% NZSKXE0001S8		
Precinct Properties NZ Ltd		0.91% NZAPTE0001S3		
Vector Ltd		0.89% NZVCTE0001S7		
My Food Bag Group LTD		0.69% NZMFBE0004S1		
Debtors		0.57%		
VULCAN STEEL LIMITED		0.32% AU0000181984		
Fee Pay Receive 2022-09-30		0.00%		
Creditors		-0.01%		
Creditors		-0.03%		
Creditors		-0.05%		
Creditors		-0.20%		
Creditors		-0.32%		
Creditors		-1.04%		