

	1	2	3	4
Offer name	Clarity Funds	Offer number	OFR10601	
Fund name	FND35028	Fund number	FND35028	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Commonwealth Bank of Australia		7.92% AU000000CBA7		
Meridian Energy Limited		7.87% NZMELE0002S7		
Spark New Zealand Ltd		5.96% NZTELE0001S4		
Cash at Bank		5.59%		
CSL Limited		5.02% AU000000CSL8		
Sims Group Ltd		4.91% AU000000SGM7		
Kiwi Property Group Ltd		4.33% NZKPGE0001S9		
Brambles Ltd		4.30% AU000000BXB1		
Stockland Ltd		4.26% AU000000SGP0		
Ebos Group Ltd		4.04% NZEBOE0001S6		
Summerset Group Holdings Ltd		3.96% NZSUME0001S0		
Fisher & Paykel Healthcare Ltd		3.76% NZFAPE0001S2		
KMD Brands Ltd		3.21% NZKMDE0001S3		
Scales Corporation Limited		3.18% NZSCLE0002S8		
Reliance Worldwide Corp Ltd		2.89% AU000000RWC7		
Transurban Group		2.80% AU000000TCL6		
Heartland Group Holdings Ltd		2.79% NZHGHE0007S9		
Medibank Private Ltd		2.69% AU000000MPL3		
Computershare Limited		2.20% AU000000CPU5		
ASX Limited		2.00% AU000000ASX7		
Invocare Ltd		1.96% AU000000IVC8		
Xero Ltd		1.92% NZXROE0001S2		
Sonic Healthcare Limited		1.91% AU000000SHL7		
Dexus		1.91% AU000000DXS1		
Perpetual Ltd		1.85% AU000000PPT9		
NEXTDC Ltd		1.85% AU000000NXT8		
Technology One Ltd		1.81% AU000000TNE8		
Cash at Bank		1.47%		
My Food Bag Group LTD		1.39% NZMFBF0004S1		
Debtors		0.18%		
Debtors		0.15%		
Creditors		0.00%		
Fee Pay Receive 2022-09-30		0.00%		
Creditors		-0.03%		
Creditors		-0.07%		