

	1	2	3	4
Offer name	Clarity Funds	Offer number	OFR10601	
Fund name	FND901	Fund number	FND901	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Aust and NZ Banking Group		6.76% AU000000ANZ3		
National Australia Bank Ltd		6.20% AU000000NAB4		
BHP Group Ltd		5.99% AU000000BHP4		
CSL Limited		4.43% AU000000CSL8		
Fletcher Building Ltd		3.92% NZFBUE0001S0		
Ebos Group Ltd		3.74% NZEBOE0001S6		
Channel Infrastructure NZ Limited		2.99% NZNZRE0001S9		
Spark New Zealand Ltd		2.71% NZTELE0001S4		
Cash at Bank		2.57%		
PENDAL Group LTD		2.52% AU0000009789		
Contact Energy Ltd		2.46% NZCENE0001S6		
Tower Ltd		2.30% NZTWRE0011S2		
South32 Ltd		2.29% AU000000S320		
Kiwi Property Group Ltd		2.17% NZKPGE0001S9		
Mercury NZ Limited		2.10% NZMRPE0001S2		
Argosy Property Trust		1.96% NZARGE0010S7		
Santos Ltd		1.91% AU000000STO6		
Computershare Limited		1.91% AU000000CPU5		
Woodside Energy Group Ltd		1.90% AU0000224040		
Debtors		1.87%		
KMD Brands Ltd		1.71% NZKMDE0001S3		
The Warehouse Group Ltd		1.66% NZWHSE0001S6		
James Hardie Industries-CDI		1.66% AU000000JHX1		
Scales Corporation Limited		1.65% NZSCLE0002S8		
Macquarie Group Ltd		1.59% AU000000MQG1		
Northern Star Resources Ltd		1.58% AU000000NST8		
Ramsay Health Care Ltd		1.58% AU000000RHC8		
Genesis Energy Ltd		1.57% NZGNEE0001S7		
Telstra Corp Ltd		1.55% AU000000TLS2		
Ansell Ltd		1.51% AU000000ANN9		
Incitec Pivot Ltd		1.48% AU000000IPL1		
Amcor Ltd		1.44% AU000000AMC4		
Coles Group Ltd		1.44% AU00000030678		
Nine Entertainment Co Holdings Ltd		1.43% AU000000NEC4		
Resmed Inc		1.35% AU000000RMD6		
Oceania Healthcare Limited		1.31% NZOCAE0002S0		
Auckland International Airport Ltd		1.31% NZAIAE0002S6		
Scott Technology Ltd		1.28% NZSCTE0001S3		
AFT Pharmaceuticals Ltd		1.15% NZAFTE0001S4		
Chorus Ltd		1.12% NZCNUE0001S2		
Summerset Group Holdings Ltd		1.07% NZSUME0001S0		
Vista Group International Ltd		1.07% NZVGLE0003S1		
Pushpay Holdings Ltd		1.03% NZPPHE0001S6		
Dexus Convenience Retail REIT		1.00% AU0000179061		
Precinct Properties NZ Ltd		0.98% NZAPTE0001S3		
My Food Bag Group LTD		0.75% NZMFBE0004S1		
Infratil Ltd		0.57% NZIFTE0003S3		
Mainfreight Ltd		0.50% NZMFTE0001S9		
Unibail-Rodamco-Westfield/CDI		0.47% AU0000009771		
Cash at Bank		0.43%		
Bathurst Resources Ltd		0.43% NZBRLE0001S4		
Debtors		0.33%		
Debtors		0.31%		
VULCAN STEEL LIMITED		0.16% AU0000181984		
Creditors		0.00%		
Fee Pay Receive 2022-09-30		0.00%		
Creditors		-0.03%		
Creditors		-0.05%		
Creditors		-0.16%		
Creditors		-0.22%		
Creditors		-0.68%		