

	1	2	3	4
Offer name	Clarity Funds	Offer number	OFR10601	
Fund name	FND914	Fund number	FND914	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Spark New Zealand Ltd		7.77% NZTELE0001S4		
Contact Energy Ltd		7.72% NZCENE0001S6		
Aust and NZ Banking Group		6.77% AU000000ANZ3		
Fletcher Building Ltd		6.40% NZFBUE0001S0		
Genesis Energy Ltd		5.38% NZGNEE0001S7		
Chorus Ltd		4.30% NZCNU00001S2		
Mercury NZ Limited		4.24% NZMRPE0001S2		
Meridian Energy Limited		4.04% NZMELE0002S7		
National Australia Bank Ltd		3.96% AU000000NAB4		
BHP Group Ltd		3.49% AU000000BHP4		
Kiwi Property Group Ltd		3.24% NZKPGE0001S9		
Scales Corporation Limited		3.23% NZSCLE0002S8		
Cash at Bank		3.05%		
PENDAL Group LTD		3.02% AU0000009789		
Channel Infrastructure NZ Limited		2.99% NZNZRE0001S9		
Argosy Property Trust		2.87% NZARGE0010S7		
Tower Ltd		2.36% NZTWRE0011S2		
Cash at Bank		2.22%		
Heartland Group Holdings Ltd		1.90% NZHGHE0007S9		
Nine Entertainment Co Holdings Ltd		1.80% AU000000NEC4		
KMD Brands Ltd		1.74% NZKMDE0001S3		
Aurizon Holdings Ltd		1.69% AU000000AZJ1		
The Warehouse Group Ltd		1.59% NZWHSE0001S6		
Dexus		1.58% AU000000DXS1		
Skellerup Holdings Ltd		1.51% NZSKXE0001S8		
South32 Ltd		1.51% AU000000S320		
Turners Automotive Group Ltd		1.41% NZVNLE0001S1		
Amcor Ltd		1.36% AU000000AMC4		
Woodside Energy Group Ltd		1.13% AU0000224040		
Centuria Industrial Reit		1.02% AU000000CIP0		
Oceania Healthcare Limited		1.01% NZOCAE0002S0		
Freightways Ltd		1.01% NZFREE0001S0		
Dexus Convenience Retail REIT		1.00% AU0000179061		
My Food Bag Group LTD		0.98% NZMFB00004S1		
Precinct Properties NZ Ltd		0.91% NZAPTE0001S3		
Debtors		0.82%		
Debtors		0.50%		
Debtors		0.46%		
Debtors		0.18%		
VULCAN STEEL LIMITED		0.16% AU0000181984		
Debtors		0.00%		
Creditors		0.00%		
Fee Pay Receive 2022-09-30		0.00%		
Creditors		-0.03%		
Creditors		-0.05%		
Creditors		-0.16%		
Creditors		-0.23%		
AUDNZD Maturing 14/11/2022 (BZL NZ)		-0.30%		
AUDNZD Maturing 14/10/2022 (BZL NZ)		-0.41%		
Creditors		-0.48%		
Creditors		-0.62%		