

Offer name	Clarity Funds	Offer number	OFR10601
Fund name	TAHITO Te Tai o Rehua Fund	Fund number	FND35028
Period disclosure applies [dd/mm/yyyy]		30/09/2024	
Asset name	% of fund net assets	Security code	
Meridian Energy Limited	7.78%	NZMELE0002S7	
Spark New Zealand Ltd	5.70%	NZTELE0001S4	
Brambles Ltd	5.50%	AU000000BXB1	
Summerset Group Holdings Ltd	4.75%	NZSUME0001S0	
Commonwealth Bank of Australia	4.52%	AU000000CBA7	
Sims Group Ltd	4.48%	AU000000SGM7	
Fisher & Paykel Healthcare Ltd	4.12%	NZFAP0001S2	
Goodman Property Trust	3.83%	NZCPT0001S9	
Chorus Ltd	3.76%	NZCNU0001S2	
CSL Limited	3.76%	AU000000CSL8	
Kiwi Property Group Ltd	3.53%	NZKPG0001S9	
Ebos Group Ltd	3.50%	NZB000001S6	
Reliance Worldwide Corp Ltd	3.33%	AU000000RWC7	
ALS Ltd	3.24%	AU000000ALQ6	
Heartland Group Holdings Ltd	3.20%	NZHGHE0007S9	
Carbon Fund	3.04%	NZCO2E0005S7	
Sonic Healthcare Limited	3.02%	AU000000SHL7	
Transurban Group	2.84%	AU000000TCL6	
Wisetech Global Ltd	2.55%	AU000000WTC3	
Medibank Private Ltd	2.27%	AU000000MPL3	
Stockland Ltd	2.25%	AU000000SGP0	
Xero Ltd	2.08%	NZXRO0001S2	
Seek Ltd	2.02%	AU000000SEK6	
IDP Education Limited	1.99%	AU000000IEL5	
Mirvac Group	1.98%	AU000000MGR9	
Ingenia Communities Group	1.98%	AU000000INA9	
Technology One Ltd	1.94%	AU000000TNE8	
Australian Ethical Investment Ltd	1.75%	AU000000AEF4	
Computershare Limited	1.74%	AU000000CPU5	
Cash at Bank	1.17%		
Cash at Bank	1.06%		
NEXTDC Ltd	0.91%	AU000000NXT8	
Debtors	0.39%		
Debtors	0.14%		
Debtors	0.00%		
BOC Call Account	0.00%		
Creditors	-0.01%		
Fee Pay Receive 2024-09-30	-0.01%		
Creditors	-0.03%		
Creditors	-0.07%		