

Offer name	Clarity Funds	Offer number	OFR10601
Fund name	Clarity New Zealand Equity Fund	Fund number	FND16067
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	10.92%	NZFAPE0001S2	
Infratil Ltd	9.52%	NZIFTE0003S3	
Contact Energy Ltd	6.40%	NZCENE0001S6	
Meridian Energy Limited	6.31%	NZMELE0002S7	
Spark New Zealand Ltd	6.03%	NZTELE0001S4	
Auckland International Airport Ltd	5.02%	NZAIAE0002S6	
A2 Milk Company Ltd	4.49%	NZATME0002S8	
Cash at Bank	3.49%		
Tower Ltd	3.31%	NZTWRE0011S2	
Channel Infrastructure NZ Limited	3.20%	NZNZRE0001S9	
Sky Network Television Ltd	2.73%	NZSKTE0001S6	
Ryman Healthcare Ltd	2.57%	NZRYME0001S4	
Fletcher Building Ltd	2.52%	NZFBUE0001S0	
Genesis Energy Ltd	2.51%	NZGNEE0001S7	
Precinct Properties NZ Ltd	2.51%	NZAPTE0001S3	
Argosy Property Trust	2.46%	NZARGE0010S7	
Vital Healthcare Property Trust	2.13%	NZCHPE0001S4	
Chorus Ltd	2.02%	NZCNUJ0001S2	
Ebos Group Ltd	1.99%	NZEBOE0001S6	
Heartland Group Holdings Ltd	1.92%	NZHGHE0007S9	
AFT Pharmaceuticals Ltd	1.91%	NZAFTE0001S4	
Freightways Group Ltd	1.88%	NZFREE0001S0	
Mercury NZ Limited	1.88%	NZMRPE0001S2	
Scales Corporation Limited	1.65%	NZSCLE0002S8	
Fonterra Shareholders Fund	1.45%	NZFSFE0001S5	
VULCAN STEEL LIMITED	1.45%	AU0000181984	
Vista Group International Ltd	1.37%	NZVGLE0003S1	
Kiwi Property Group Ltd	1.26%	NZKPGE0001S9	
Skellerup Holdings Ltd	1.14%	NZSKXE0001S8	
Carbon Fund	1.03%	NZCO2E0005S7	
Debtors	0.95%		
Ventia Services Group Ltd	0.81%	AU0000184459	
Napier Port Holdings Ltd	0.72%	NZNPHE0005S2	
Debtors	0.55%		
Debtors	0.00%		
BOC Call Account	0.00%		
Fee Pay Receive 2024-09-30	-0.01%		
Creditors	-0.03%		
Creditors	-0.05%		