

Offer name	Clarity Funds	Offer number	OFR10601
Fund name	Clarity Trans-Tasman Value Fund	Fund number	FND901
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
BHP Group Ltd	4.77%	AU000000BHP4	
Aust and NZ Banking Group	3.93%	AU000000ANZ3	
Contact Energy Ltd	3.92%	NZCENE0001S6	
Infratil Ltd	3.55%	NZIFTE0003S3	
Tower Ltd	3.52%	NZTWRE0011S2	
Spark New Zealand Ltd	3.49%	NZTELE0001S4	
Channel Infrastructure NZ Limited	3.35%	NZNZRE0001S9	
National Australia Bank Ltd	3.19%	AU000000NAB4	
CSL Limited	2.86%	AU000000CSL8	
A2 Milk Company Ltd	2.80%	NZATME0002S8	
Sky Network Television Ltd	2.77%	NZSKTE0001S6	
Meridian Energy Limited	2.72%	NZMELE0002S7	
Genesis Energy Ltd	2.67%	NZGNEE0001S7	
Argosy Property Trust	2.58%	NZARGE0010S7	
Precinct Properties NZ Ltd	2.19%	NZAPTE0001S3	
Ryman Healthcare Ltd	2.16%	NZRYME0001S4	
Fletcher Building Ltd	2.08%	NZFBUE0001S0	
Challenger Financial Service	2.04%	AU000000CGF5	
Heartland Group Holdings Ltd	2.00%	NZHGHE0007S9	
Resmed Inc	1.98%	AU000000RMD6	
AFT Pharmaceuticals Ltd	1.89%	NZAFTE0001S4	
Scales Corporation Limited	1.87%	NZSCLE0002S8	
Chorus Ltd	1.82%	NZCNUE0001S2	
Dexus	1.75%	AU000000DXS1	
Computershare Limited	1.74%	AU000000CPU5	
Capstone Copper Corp	1.72%	AU0000318552	
Macquarie Group Ltd	1.71%	AU000000MQG1	
Dexus Convenience Retail REIT	1.66%	AU0000179061	
Seek Ltd	1.63%	AU000000SEK6	
Woodside Energy Group Ltd	1.60%	AU0000224040	
James Hardie Industries-CDI	1.57%	AU000000JHX1	
Telstra Corp Ltd	1.54%	AU000000TSL2	
Arcor Ltd	1.51%	AU000000AMC4	
Vital Healthcare Property Trust	1.47%	NZCHPE0001S4	
Mercury NZ Limited	1.41%	NZMRPE0001S2	
Santos Ltd	1.40%	AU000000STO6	
VULCAN STEEL LIMITED	1.38%	AU0000181984	
Vista Group International Ltd	1.27%	NZVGLE0003S1	
Kiwi Property Group Ltd	1.06%	NZKPGE0001S9	
Ebos Group Ltd	1.03%	NZEBOE0001S6	
Freightways Group Ltd	1.01%	NZFREE0001S0	
Wesfarmers Limited	0.95%	AU000000WES1	
Skellerup Holdings Ltd	0.91%	NZSKXE0001S8	
Woolworths Ltd	0.91%	AU000000WOW2	
Cash at Bank	0.90%		
Aroa Biosurgery Ltd	0.84%	NZARXE0001S1	
IGO Ltd	0.84%	AU000000IGO4	
Ventia Services Group Ltd	0.73%	AU0000184459	
Cash at Bank	0.70%		
Fonterra Shareholders Fund	0.63%	NZFSFE0001S5	
Telix Pharmaceuticals Ltd	0.54%	AU000000TLX2	
Debtors	0.45%		
Auckland International Airport Ltd	0.41%	NZAIAE0002S6	
Debtors	0.35%		
Debtors	0.26%		
BOC Call Account	0.01%		
Debtors	0.00%		
Fee Pay Receive 2024-09-30	-0.01%		
Creditors	-0.03%		
Creditors	-0.05%		