

Offer name	Clarity Funds	Offer number	OFR10601
Fund name	Clarity Dividend Yield Fund	Fund number	FND914
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Chorus Ltd	7.00%	NZCNU0001S2	
Genesis Energy Ltd	6.96%	NZGNEE0001S7	
Spark New Zealand Ltd	6.83%	NZTELE0001S4	
Aust and NZ Banking Group	6.21%	AU000000ANZ3	
Precinct Properties NZ Ltd	5.25%	NZAPTE0001S3	
Channel Infrastructure NZ Limited	4.57%	NZNZRE0001S9	
Freightways Group Ltd	4.24%	NZFREE0001S0	
Argosy Property Trust	3.79%	NZARGE0010S7	
Sky Network Television Ltd	3.72%	NZSKTE0001S6	
Tower Ltd	3.55%	NZTWRE0011S2	
Vital Healthcare Property Trust	3.48%	NZCHPE0001S4	
NZMS First Mortgage Securities Limited	3.41%		
Kiwi Property Group Ltd	3.10%	NZKPGE0001S9	
Heartland Group Holdings Ltd	3.08%	NZHGHE0007S9	
Fonterra Shareholders Fund	2.80%	NZFSFE0001S5	
Contact Energy Ltd	2.78%	NZCENE0001S6	
SMLNZ 3.83% 17/12/2024	2.71%	NZSMLD001C4	
VULCAN STEEL LIMITED	2.61%	AU0000181984	
Scales Corporation Limited	2.53%	NZSCLE0002S8	
BHP Group Ltd	2.33%	AU000000BHP4	
Dexus Convenience Retail REIT	2.27%	AU0000179061	
Dexus	2.02%	AU000000DXS1	
Cash at Bank	2.01%		
Amcor Ltd	1.99%	AU000000AMC4	
Westpac Banking Corp	1.75%	AU000000WBC1	
Skellerup Holdings Ltd	1.56%	NZSKXE0001S8	
Turners Automotive Group Ltd	1.52%	NZVNLE0001S1	
Telstra Corp Ltd	1.46%	AU000000TLS2	
Woodside Energy Group Ltd	1.30%	AU0000224040	
Meridian Energy Limited	1.30%	NZMELE0002S7	
Debtors	0.90%		
Cash at Bank	0.52%		
Debtors	0.49%		
Debtors	0.14%		
AUDNZD Maturing 15/10/2024 (BZL NZ)	0.01%		
Debtors	0.00%		
Creditors	-0.01%		
Fee Pay Receive 2024-09-30	-0.01%		
Creditors	-0.03%		
Creditors	-0.05%		
AUDNZD Maturing 14/11/2024 (BZL NZ)	-0.08%		

