

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Clarity Funds	1	Offer number	OFR10601
Fund name	Clarity Dividend Yield Fund		Fund number	FND914
Period disclosure applies, if applicable[dd/mm/yyyy]	31/03/2025			
Asset Name	% of fund net assets		Security Code	
Genesis Energy Ltd		7.25%	NZGNEE0001S7	
Chorus Ltd		6.89%	NZCNUE0001S2	
Spark New Zealand Ltd		6.45%	NZTELE0001S4	
Aust and NZ Banking Group		5.86%	AU0000000ANZ3	
Freightways Group Ltd		5.46%	NZFREE0001S0	
Precinct Properties NZ Ltd		5.24%	NZAPTE0001S3	
Channel Infrastructure NZ Limited		4.52%	NZNZRE0001S9	
Sky Network Television Ltd		4.36%	NZSKTE0001S6	
Argosy Property Trust		4.10%	NZARGE0010S7	
Vital Healthcare Property Trust		4.04%	NZCHPE0001S4	
Kiwi Property Group Ltd		3.91%	NZKPG0001S9	
Tower Ltd		3.55%	NZTWRE0011S2	
NZMS First Mortgage Securities Limited		3.47%		
Fonterra Shareholders Fund		3.38%	NZFSFE0001S5	
Meridian Energy Limited		3.07%	NZMELE0002S7	
Scales Corporation Limited		2.96%	NZSCLE0002S8	
Westpac Banking Corp		2.58%	AU0000000WBC1	
NZD Cash at Bank		2.20%		
Debtors		2.18%		
Dexus		2.18%	AU0000000DXS1	
Contact Energy Ltd		2.15%	NZCENE0001S6	
Turners Automotive Group Ltd		2.02%	NZVNLE0001S1	
BHP Group Ltd		1.99%	AU0000000BHP4	
Amcor Ltd		1.91%	AU0000000AMC4	
Skellerup Holdings Ltd		1.66%	NZSKXE0001S8	
Heartland Group Holdings Ltd		1.64%	NZHGHE0007S9	
Telstra Corp Ltd		1.63%	AU0000000TLS2	
Santos Ltd		1.58%	AU0000000STO6	
Centuria Industrial Reit		1.27%	AU0000000CIP0	
Dexus Convenience Retail REIT		1.14%	AU00000179061	
Debtors		1.01%		
AUD Cash at Bank		0.93%		
AUDNZD Maturing 14/04/2025 (BZL NZ)		0.08%		
Debtors		0.04%		
AUDNZD Maturing 14/05/2025 (BZL NZ)		0.04%		
Debtors		0.00%		
Fee Pay Receive 2025-03-31		-0.01%		
Creditors		-0.03%		
Creditors		-0.05%		
Creditors		-0.16%		
Creditors		-0.31%		
Creditors		-2.18%		