

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Clarity Funds	1	Offer number	OFR10601
Fund name	Clarity New Zealand Equity Fund		Fund number	FND16067
Period disclosure applies, if applicable[dd/mm/yyyy]	30/09/2025			
Asset Name	% of fund net assets		Security Code	
Fisher & Paykel Healthcare Ltd		13.57%	NZFAPE0001S2	
Infratil Ltd		9.92%	NZIFTE0003S3	
Auckland International Airport Ltd		8.00%	NZAIAE0002S6	
Meridian Energy Limited		6.60%	NZMELE0002S7	
Ebos Group Ltd		5.30%	NZEBOE0001S6	
Contact Energy Ltd		5.10%	NZCENE0001S6	
A2 Milk Company Ltd		5.02%	NZATME0002S8	
NZD Cash at Bank		4.02%		
Spark New Zealand Ltd		3.69%	NZTELE0001S4	
Mainfreight Ltd		2.98%	NZMFTE0001S9	
Sky Network Television Ltd		2.42%	NZSKTE0001S6	
Tower Ltd		2.29%	NZTWRE0011S2	
Freightways Group Ltd		2.24%	NZFREE0001S0	
Mercury NZ Limited		2.22%	NZMRPE0001S2	
Argosy Property Trust		2.15%	NZARGE0010S7	
Precinct Properties NZ Ltd		2.04%	NZAPTE0001S3	
Ryman Healthcare Ltd		2.01%	NZRYME0001S4	
Fletcher Building Ltd		1.93%	NZFBUE0001S0	
Summerset Group Holdings Ltd		1.89%	NZSUME0001S0	
Port of Tauranga Ltd		1.71%	NZPOTE0003S0	
Scales Corporation Limited		1.69%	NZSCLE0002S8	
Vital Healthcare Property Trust		1.65%	NZCHPE0001S4	
Channel Infrastructure NZ Limited		1.57%	NZNZRE0001S9	
AFT Pharmaceuticals Ltd		1.51%	NZAFTE0001S4	
Chorus Ltd		1.49%	NZCNUE0001S2	
Sky City Entertainment Group		1.45%	NZSKCE0001S2	
Kiwi Property Group Ltd		1.32%	NZKPGE0001S9	
Genesis Energy Ltd		1.25%	NZGNEE0001S7	
Vista Group International Ltd		0.95%	NZVGLE0003S1	
Sanford Ltd		0.81%	NZSANE0001S0	
Napier Port Holdings Ltd		0.65%	NZNPHE0005S2	
Debtors		0.47%		
Debtors		0.17%		
Debtors		0.00%		
Creditors		0.00%		
Fee Pay Receive 2025-09-30		0.00%		
Creditors		-0.03%		
Creditors		-0.06%		