

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Clarity Funds	1	Offer number	OFR10601
Fund name	TAHITO Te Tai o Rehua Fund		Fund number	FND35028
Period disclosure applies, if applicable[dd/mm/yyyy]	30/09/2025			
Asset Name	% of fund net assets		Security Code	
Meridian Energy Limited		7.60%	NZMELE0002S7	
Spark New Zealand Ltd		6.93%	NZTELE0001S4	
Brambles Ltd		4.84%	AU000000BXB1	
Summerset Group Holdings Ltd		4.27%	NZSUME0001S0	
Precinct Properties NZ Ltd		4.22%	NZAPTE0001S3	
Goodman Property Trust		4.09%	NZCPTE0001S9	
Commonwealth Bank of Australia		4.07%	AU000000CBA7	
ALS Ltd		4.05%	AU000000ALQ6	
Fisher & Paykel Healthcare Ltd		3.90%	NZFAPE0001S2	
Sims Group Ltd		3.88%	AU000000SGM7	
CSL Limited		3.82%	AU000000CSL8	
Chorus Ltd		3.46%	NZCNUE0001S2	
Ebos Group Ltd		3.41%	NZEBOE0001S6	
AUD Cash at Bank		3.33%		
Transurban Group		2.95%	AU000000TCL6	
Xero Ltd		2.87%	NZXROE0001S2	
Reliance Worldwide Corp Ltd		2.83%	AU000000RWC7	
Australian Ethical Investment Ltd		2.79%	AU000000AEF4	
Sonic Healthcare Limited		2.76%	AU000000SHL7	
Graincorp Ltd		2.45%	AU000000GNC9	
Medibank Private Ltd		2.40%	AU000000MPL3	
NZD Cash at Bank		2.28%		
Carbon Fund		2.26%	NZCO2E0005S7	
Stockland Ltd		2.22%	AU000000SGP0	
Mirvac Group		2.17%	AU000000MGR9	
Seek Ltd		2.10%	AU000000SEK6	
Ingenia Communities Group		2.05%	AU000000INA9	
Gentrack Group Ltd		1.99%	NZGTKE0002S9	
Technology One Ltd		1.81%	AU000000TNE8	
Computershare Limited		1.64%	AU000000CPU5	
Debtors		0.47%		
Debtors		0.23%		
Debtors		0.00%		
Creditors		0.00%		
Fee Pay Receive 2025-09-30		0.00%		
Creditors		-0.03%		
Creditors		-0.07%		