

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]	31/03/2025			
Asset Name	% of fund net assets		Security Code	
Fisher & Paykel Healthcare Ltd		14.20%	NZFAPE0001S2	
Infratil Ltd		8.55%	NZIFTE0003S3	
Auckland International Airport Ltd		8.51%	NZAIAE0002S6	
Meridian Energy Limited		7.01%	NZMELE0002S7	
Contact Energy Ltd		6.77%	NZCENE0001S6	
Ebos Group Ltd		4.89%	NZEBOE0001S6	
A2 Milk Company Ltd		4.88%	NZATME0002S8	
Spark New Zealand Ltd		4.56%	NZTELE0001S4	
Channel Infrastructure NZ Limited		2.98%	NZNZRE0001S9	
Sky Network Television Ltd		2.74%	NZSKTE0001S6	
Freightways Group Ltd		2.72%	NZFREE0001S0	
Fletcher Building Ltd		2.56%	NZFBUE0001S0	
Mainfreight Ltd		2.47%	NZMFTE0001S9	
Tower Ltd		2.45%	NZTWRE0011S2	
Chorus Ltd		2.28%	NZCNUE0001S2	
Genesis Energy Ltd		2.23%	NZGNEE0001S7	
Vital Healthcare Property Trust		2.16%	NZCHPE0001S4	
Argosy Property Trust		2.09%	NZARGE0010S7	
Ryman Healthcare Ltd		1.98%	NZRYME0001S4	
Precinct Properties NZ Ltd		1.88%	NZAPTE0001S3	
Scales Corporation Limited		1.81%	NZSCLE0002S8	
Mercury NZ Limited		1.66%	NZMRPE0001S2	
AFT Pharmaceuticals Ltd		1.61%	NZAFTE0001S4	
NZD Cash at Bank		1.42%		
Port of Tauranga Ltd		1.39%	NZPOTE0003S0	
Kiwi Property Group Ltd		1.20%	NZKPGE0001S9	
Debtors		1.18%		
Vista Group International Ltd		1.06%	NZVGLE0003S1	
Napier Port Holdings Ltd		0.83%	NZNPHE0005S2	
Fonterra Shareholders Fund		0.79%	NZFSFE0001S5	
Debtors		0.60%		
Sanford Ltd		0.49%	NZSANE0001S0	
Debtors		0.24%		
Debtors		0.00%		
Fee Pay Receive 2025-03-31		-0.01%		
Creditors		-0.03%		
Creditors		-0.05%		
Creditors		-0.16%		
Creditors		-0.25%		
Creditors		-0.52%		
Creditors		-1.18%		