

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]	31/03/2025			
Asset Name	% of fund net assets		Security Code	
Meridian Energy Limited		8.34%	NZMELE0002S7	
Spark New Zealand Ltd		6.17%	NZTELE0001S4	
AUD Cash at Bank		5.92%		
Brambles Ltd		5.35%	AU000000BXB1	
Commonwealth Bank of Australia		5.08%	AU000000CBA7	
Summerset Group Holdings Ltd		4.28%	NZSUME0001S0	
CSL Limited		4.03%	AU000000CSL8	
Sims Group Ltd		3.81%	AU000000SGM7	
Fisher & Paykel Healthcare Ltd		3.76%	NZFAPE0001S2	
Ebos Group Ltd		3.69%	NZEBOE0001S6	
Goodman Property Trust		3.62%	NZCPTE0001S9	
ALS Ltd		3.48%	AU000000ALQ6	
Kiwi Property Group Ltd		3.26%	NZKPGE0001S9	
Chorus Ltd		3.24%	NZCNUE0001S2	
Transurban Group		3.18%	AU000000TCL6	
Medibank Private Ltd		3.03%	AU000000MPL3	
Carbon Fund		2.94%	NZCO2E0005S7	
Sonic Healthcare Limited		2.88%	AU000000SHL7	
Heartland Group Holdings Ltd		2.75%	NZHGHE0007S9	
Reliance Worldwide Corp Ltd		2.61%	AU000000RWC7	
Australian Ethical Investment Ltd		2.27%	AU000000AEF4	
Ingenia Communities Group		2.27%	AU000000INA9	
Mirvac Group		2.22%	AU000000MGR9	
Technology One Ltd		2.09%	AU000000TNE8	
Stockland Ltd		1.98%	AU000000SGP0	
Computershare Limited		1.97%	AU000000CPU5	
Xero Ltd		1.83%	NZXROE0001S2	
Seek Ltd		1.75%	AU000000SEK6	
NZD Cash at Bank		1.74%		
Debtors		0.40%		
Debtors		0.16%		
Creditors		0.00%		
Fee Pay Receive 2025-03-31		-0.01%		
Creditors		-0.03%		
Creditors		-0.07%		