

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Clarity Funds
Fund name	Clarity New Zealand Equity Fund
Period disclosure applies [dd/mm/yyyy]	30/09/2023
<b>Asset name</b>	<b>% of fund net assets</b>
Spark New Zealand Ltd	9.19%
Fisher & Paykel Healthcare Ltd	7.97%
Contact Energy Ltd	7.04%
Infratil Ltd	6.78%
Auckland International Airport Ltd	6.12%
NZD Cash at Bank	4.52%
Meridian Energy Limited	4.24%
Fletcher Building Ltd	4.21%
Ebos Group Ltd	3.65%
Channel Infrastructure NZ Limited	2.93%
Mainfreight Ltd	2.89%
AFT Pharmaceuticals Ltd	2.64%
Tower Ltd	2.57%
Mercury NZ Limited	2.51%
Sky Network Television Ltd	2.48%
Scales Corporation Limited	2.35%
Chorus Ltd	2.22%
Precinct Properties NZ Ltd	2.21%
Genesis Energy Ltd	2.14%
A2 Milk Company Ltd	2.06%
Carbon Fund	2.01%
Argosy Property Trust	1.81%
KMD Brands Ltd	1.73%
Freightways Group Ltd	1.58%
Vista Group International Ltd	1.58%
VULCAN STEEL LIMITED	1.45%
Summerset Group Holdings Ltd	1.32%
Ryman Healthcare Ltd	1.19%
ANZ Group Holdings Ltd	1.05%
Property for Industry Ltd	0.95%
Oceania Healthcare Limited	0.94%
Kiwi Property Group Ltd	0.92%
Skellerup Holdings Ltd	0.85%
Debtors	0.80%
Fonterra Shareholders Fund	0.77%
Synlait Milk Ltd	0.44%
BOC Call Account	0.01%
Debtors	0.00%
Fee Pay Receive 2023-09-29	0.00%
Creditors	-0.02%
Creditors	-0.03%
Creditors	-0.04%
Creditors	-0.05%

**1.0**

Offer number	OFR10601
Fund number	FND16067

**Security code**

NZTELE0001S4
NZFAPE0001S2
NZCENE0001S6
NZIFTE0003S3
NZAI AE0002S6
NZMELE0002S7
NZFBUE0001S0
NZEBOE0001S6
NZNZRE0001S9
NZMFTE0001S9
NZAFTE0001S4
NZTWRE0011S2
NZMRPE0001S2
NZSKTE0001S6
NZSCL E0002S8
NZCNU E0001S2
NZAPTE0001S3
NZGNEE0001S7
NZATME0002S8
NZCO2E0005S7
NZARGE0010S7
NZKMDE0001S3
NZFEE0001S0
NZVGLE0003S1
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NZSUME0001S0
NZRYME0001S4
AU000000ANZ3
NZPFIE0001S5
NZOCAE0002S0
NZKPGE0001S9
NZSKXE0001S8