

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Clarity Funds	1.0	Offer number
Fund name	Clarity Trans-Tasman Value Fund		Fund number
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets		Security code
Aust and NZ Banking Group	5.29%		AU000000ANZ3
BHP Group Ltd	5.25%		AU000000BHP4
National Australia Bank Ltd	4.55%		AU000000NAB4
Spark New Zealand Ltd	4.21%		NZTELE0001S4
Contact Energy Ltd	4.18%		NZCENE0001S6
CSL Limited	3.82%		AU000000CSL8
AUD Cash at Bank	3.61%		
Fletcher Building Ltd	3.19%		NZFBUE0001S0
Channel Infrastructure NZ Limited	2.97%		NZNZRE0001S9
Tower Ltd	2.76%		NZTWRE0011S2
Infratil Ltd	2.54%		NZIFTE0003S3
Sky Network Television Ltd	2.53%		NZSKTE0001S6
Mercury NZ Limited	2.25%		NZMRPE0001S2
Precinct Properties NZ Ltd	2.17%		NZAPTE0001S3
Dexus Convenience Retail REIT	1.89%		AU0000179061
Scales Corporation Limited	1.80%		NZSCLC0002S8
AFT Pharmaceuticals Ltd	1.79%		NZAFTE0001S4
Macquarie Group Ltd	1.76%		AU000000MQG1
KMD Brands Ltd	1.74%		NZKMDE0001S3
Genesis Energy Ltd	1.72%		NZGNEE0001S7
Woodside Energy Group Ltd	1.68%		AU0000224040
Nine Entertainment Co Holdings Ltd	1.61%		AU000000NEC4
Santos Ltd	1.59%		AU000000STO6
James Hardie Industries-CDI	1.56%		AU000000JHX1
Telstra Corp Ltd	1.54%		AU000000TLS2
Amcor Ltd	1.52%		AU000000AMC4
South32 Ltd	1.51%		AU000000S320
Perpetual Ltd	1.51%		AU000000PPT9
Incitec Pivot Ltd	1.51%		AU000000IPL1
Resmed Inc	1.51%		AU000000RMD6
Wesfarmers Limited	1.49%		AU000000WES1
Computershare Limited	1.48%		AU000000CPU5
Northern Star Resources Ltd	1.44%		AU000000NST8
Ebos Group Ltd	1.42%		NZEBOE0001S6
IGO Ltd	1.39%		AU000000IG04
Coles Group Ltd	1.37%		AU0000030678
BetaShares S&P/ASX Australian Technology ETF	1.34%		AU0000075467
A2 Milk Company Ltd	1.31%		NZATME0002S8
BOC Call Account	1.29%		
Argosy Property Trust	1.21%		NZARGE0010S7
Chorus Ltd	1.13%		NZCNUE0001S2
Bathurst Resources Ltd	1.13%		NZBRLE0001S4
Summerset Group Holdings Ltd	1.10%		NZSUME0001S0
Oceania Healthcare Limited	1.09%		NZOCAE0002S0
VULCAN STEEL LIMITED	1.08%		AU0000181984
Vista Group International Ltd	1.03%		NZVGLE0003S1
Kiwi Property Group Ltd	0.99%		NZKPGE0001S9
Mainfreight Ltd	0.51%		NZMFTE0001S9
Meridian Energy Limited	0.49%		NZMELE0002S7
Aroa Biosurgery Ltd	0.46%		NZARXE0001S1
Synlait Milk Ltd	0.45%		NZSMLE0001S9
Debtors	0.42%		
NZD Cash at Bank	0.40%		
Fonterra Shareholders Fund	0.40%		NZFSFE0001S5
Debtors	0.15%		
Fee Pay Receive 2023-09-29	0.00%		
Creditors	-0.01%		
Creditors	-0.02%		
Creditors	-0.03%		
Creditors	-0.03%		
Creditors	-0.05%		

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