

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Clarity Funds	1.0	Offer number	OFR10601
Fund name	Clarity Global Shares Fund		Fund number	FND4607
Period disclosure applies [dd/mm/yyyy]	31/03/2022			
Asset name	% of fund net assets		Security code	
Microsoft Corporation	4.55%		US5949181045	
Alphabet Inc Class A	3.81%		US02079K3059	
Apple Inc	3.06%		US0378331005	
Mckesson Corp	1.63%		US58155Q1031	
Amazon.Com Inc	1.57%		US0231351067	
UBS Group AG	1.53%		CH0244767585	
Roche Holding Ag-Genusschein	1.50%		CH0012032048	
Merck & Co Inc	1.49%		US58933Y1055	
Schneider Electric SE	1.48%		FR0000121972	
NZDUSD Maturing 08/04/2022 (MFS)	1.40%			
Metlife Inc	1.38%		US59156R1086	
Applied Materials Inc	1.37%		US0382221051	
Bayer Ag-Reg	1.36%		DE000BAY0017	
Eaton Corp PLC	1.35%		IE00B8KQN827	
Glencore PLC	1.32%		JE00B4T3BW64	
Taiwan Semiconductor-SP ADR	1.31%		US8740391003	
Adobe Systems Inc	1.31%		US00724F1012	
Nestle SA-Reg	1.31%		CH0038863350	
Cadence Design Systems Inc	1.30%		US1273871087	
Wells Fargo & Co	1.26%		US9497461015	
Meta Platforms Inc	1.25%		US30303M1027	
China Petroleum & Chemical - H	1.24%		CNE1000002Q2	
Samsung Electronics Co Ltd	1.23%		KR7005930003	
Novo Nordisk A/S-B	1.20%		DK0060534915	
Gartner Inc	1.20%		US3666511072	
Cash at Bank	1.20%			
Vanguard ESG US Stock EF	1.19%		US9219107334	
iShares Trust iShares ESG Awar	1.19%		US46435G5163	
DBS Group Holdings Ltd	1.17%		SG1L01001701	
Lvmh Moet Hennessy Louis Vui	1.11%		FR0000121014	
Goldman Sachs Group Inc/The	1.09%		US38141G1040	
Weyerhaeuser Co	1.06%		US9621661043	
Transmissora Alianca de Energia Eletrica SA	1.05%		BRTAECDAM10	
Rio Tinto Plc	1.03%		GB0007188757	
Cigna Corp	1.01%		US1255231003	
SLM Corp	1.01%		US78442P1066	
Otis Worldwide Corp	1.00%		US68902V1070	
Visa Inc-Class A Shares	0.99%		US92826C8394	
Extra Space Storage Inc	0.98%		US30225T1025	
Advanced Micro Devices	0.97%		US0079031078	
Axa Equitable Holdings Inc	0.91%		US29452E1010	
Fairfax Financial Holdings Ltd	0.88%		CA3039011026	
Manulife Financial Corp	0.87%		CA56501R1064	
Regal Rexnord Corp	0.86%		US7587501039	
Energisa SA-Units	0.85%		BRENGICDAM16	
Texas Instruments Inc	0.79%		US8825081040	
Colgate-Palmolive Co	0.77%		US1941621039	
Valero Energy Corp	0.76%		US91913Y1001	
Archer-Daniels-Midland Co	0.75%		US0394831020	
Hitachi Ltd	0.74%		JP3788600009	
Loblaw Companies Ltd	0.74%		CA5394811015	
iShares Inc iShares ESG MSCI	0.74%		US46434G8630	
Suncor Energy Inc	0.74%		CA8672241079	
Brunswick Corp/De	0.72%		US1170431092	
PepsiCo Inc	0.69%		US7134481081	
Hellenic Telecommunications Organization SA	0.69%		GRS260333000	
Ericsson LM-B SHS	0.69%		SE0000108656	
Booking Holdings Inc	0.66%		US09857L1089	
Magna International Inc	0.66%		CA5592224011	
AutoZone Inc	0.66%		US0533321024	
Eli Lilly and Company	0.66%		US5324571083	
Home Depot Inc	0.64%		US4370761029	

Hon Hai Precision Industry	0.63%	TW0002317005
Fujitsu Ltd	0.62%	JP3818000006
Vertex Pharmaceuticals Inc	0.62%	US92532F1003
Chemours Co	0.61%	US1638511089
Biogen Inc	0.58%	US09062X1037
KDDI Corp	0.57%	JP3496400007
ArcelorMittal	0.54%	LU1598757687
Wolters Kluwer NV	0.54%	NL0000395903
Starbucks Corp	0.52%	US8552441094
Pfizer Inc	0.52%	US7170811035
BNP Paribas SA	0.51%	FR0000131104
Polaris Industries Inc	0.51%	US7310681025
National Storage Affiliates Trust	0.51%	US6378701063
Sankyu Inc	0.48%	JP3326000001
Johnson & Johnson	0.48%	US4781601046
Amdocs Ltd	0.46%	GB0022569080
GEA Group AG	0.46%	DE0006602006
PNC Financial Services Group I	0.45%	US6934751057
Pembina Pipeline Corp	0.44%	CA7063271034
Wal-Mart Stores Inc	0.43%	US9311421039
Vodafone Group Plc	0.42%	GB00BH4HKS39
Bank of America Corp	0.42%	US0605051046
Zions Bancorporation NA	0.40%	US9897011071
Ameriprise Financial Inc	0.39%	US03076C1062
Hartford Financial Services Gr	0.38%	US4165151048
Tesla Motors Inc	0.37%	US88160R1014
Erste Group Bank AG	0.37%	AT0000652011
Kao Corporation	0.37%	JP3205800000
JPMorgan Chase & Co	0.36%	US46625H1005
Charter Communications Inc	0.36%	US16119P1084
GungHo Online Entertainment Inc	0.36%	JP3235900002
Albertsons Companies Inc	0.34%	US0130911037
Transcontinental Inc	0.33%	CA8935781044
Lear Corp	0.33%	US5218652049
Exelon Corp	0.33%	US30161N1019
CX Corporation	0.32%	US1264081035
Samsung Fire & Marine Insurance Co Ltd	0.32%	KR7000810002
E.ON SE	0.31%	DE000ENAG999
Sonic Healthcare Limited	0.31%	AU000000SHL7
Greggs PLC	0.31%	GB00B63QSB39
BYD Company Ltd	0.30%	CNE100000296
Accenture PLC	0.29%	IE00B4BNMY34
Public Storage	0.29%	US74460D1090
KIA Motors Corp	0.29%	KR7000270009
Goodman Group	0.28%	AU000000GGMG2
B&M European Value Retail SA	0.27%	LU1072616219
JD.com Inc	0.27%	US47215P1066
Gildan Activewear Inc	0.27%	CA3759161035
BIM Birlesik Magazalar AS	0.27%	TREBIMM00018
Persol Holdings Co Ltd	0.26%	JP3547670004
Verint Systems Inc	0.26%	US92343X1000
Yamato Holdings Co Ltd	0.26%	JP3940000007
KKR & Co Inc	0.26%	US48251W1045
Vale SA	0.26%	BRVALEACNORO
China Shenhua Energy Co-H	0.26%	CNE1000002R0
Netease Inc-ADR	0.25%	US64110W1027
Lenovo Group Ltd	0.25%	HK0992009065
International Game Technology PLC	0.25%	GB00BVG7F061
Humana Inc	0.24%	US4448591028
Bank Of China Ltd-H	0.24%	CNE1000001Z5
Kimberly-Clark Corp	0.24%	US4943681035
STORE Capital Corp	0.23%	US8621211007
Texas Roadhouse Inc	0.23%	US8826811098
Lam Research Corp	0.22%	US5128071082
DeNA Co Ltd	0.21%	JP3548610009
Cash at Bank	0.21%	
SS&C Technologies Holdings Inc	0.21%	US78467J1007
Linde plc	0.19%	IE00BZ12WP82
Kirin Holdings Co Ltd	0.19%	JP3258000003
Inghams Group Ltd	0.18%	AU000000ING6
Howden Joinery Group PLC	0.17%	GB0005576813
China Pacific Insurance Group Co Lth	0.17%	CNE1000009Q7

Dillard's Inc	0.16%	US2540671011
Debtors	0.16%	
Ross Stores Inc	0.15%	US7782961038
NXP Semiconductors NV	0.12%	NL0009538784
FX Open Positions	0.12%	
USDJPY Maturing 08/04/2022 (MFS)	0.11%	
EURUSD Maturing 08/04/2022 (MFS)	0.05%	
GBPUSD Maturing 08/04/2022 (MFS)	0.04%	
USDTWD Maturing 21/06/2022 (MFS)	0.04%	
USDKRW Maturing 21/06/2022 (MFS)	0.02%	
Cash at Bank	0.01%	
USDSEK Maturing 08/04/2022 (MFS)	0.01%	
USDDKK Maturing 08/04/2022 (MFS)	0.01%	
Cash at Bank	0.01%	
USDHKD Maturing 08/04/2022 (MFS)	0.01%	
Debtors	0.00%	
NZDUSD Maturing 15/07/2022 (MFS)	0.00%	
SBERbank PJSC - Sponsored ADR	0.00%	US80585Y3080
USDTRY Maturing 08/04/2022 (MFS)	0.00%	
Debtors	0.00%	
Debtors	0.00%	
Debtors	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
USDSGD Maturing 15/07/2022 (MFS)	0.00%	
AUDUSD Maturing 15/07/2022 (MFS)	0.00%	
USDSGD Maturing 08/04/2022 (MFS)	0.00%	
Fee Pay Receive 2022-03-31	0.00%	
Creditors	-0.01%	
USDCHF Maturing 08/04/2022 (MFS)	-0.02%	
AUDUSD Maturing 08/04/2022 (MFS)	-0.02%	
USDCAD Maturing 08/04/2022 (MFS)	-0.02%	
Creditors	-0.03%	
Creditors	-0.05%	
FX Open Positions	-0.12%	