

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Clarity Funds
Fund name	Clarity Trans-Tasman Value Fund
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net assets
BHP Group Ltd	5.16%
CSL Limited	4.26%
Aust and NZ Banking Group	4.20%
National Australia Bank Ltd	4.13%
Spark New Zealand Ltd	3.93%
Contact Energy Ltd	3.86%
A2 Milk Company Ltd	3.77%
Sky Network Television Ltd	3.31%
Tower Ltd	2.89%
Infratil Ltd	2.59%
Channel Infrastructure NZ Limited	2.57%
Precinct Properties NZ Ltd	2.50%
Mercury NZ Limited	2.45%
Genesis Energy Ltd	2.35%
Macquarie Group Ltd	2.04%
Scales Corporation Limited	2.02%
Fletcher Building Ltd	1.94%
Computershare Limited	1.92%
Amcor Ltd	1.91%
Woodside Energy Group Ltd	1.90%
Resmed Inc	1.85%
AFT Pharmaceuticals Ltd	1.81%
Argosy Property Trust	1.67%
Ryman Healthcare Ltd	1.62%
Dexus Convenience Retail REIT	1.58%
Chorus Ltd	1.54%
James Hardie Industries-CDI	1.54%
Santos Ltd	1.52%
Wesfarmers Limited	1.52%
Challenger Financial Service	1.52%
Incitec Pivot Ltd	1.52%
Telstra Corp Ltd	1.51%
Woolworths Ltd	1.50%
NEWMONT CORP-CDI	1.50%
VULCAN STEEL LIMITED	1.48%
Perpetual Ltd	1.44%
Ebos Group Ltd	1.37%
Vista Group International Ltd	1.36%
South32 Ltd	1.30%
BOC Call Account	1.28%
Cash at Bank	1.26%

IGO Ltd	0.99%
Centuria Industrial Reit	0.98%
Bathurst Resources Ltd	0.95%
Kiwi Property Group Ltd	0.94%
Freightways Group Ltd	0.94%
Synlait Milk Ltd	0.74%
Cash at Bank	0.70%
Ventia Services Group Ltd	0.60%
Meridian Energy Limited	0.54%
Skellerup Holdings Ltd	0.53%
Fonterra Shareholders Fund	0.45%
Aroa Biosurgery Ltd	0.32%
Debtors	0.27%
Nine Entertainment Co Holdings Ltd	0.25%
Debtors	0.24%
Debtors	0.19%
Debtors	0.06%
AUDNZD Maturing 30/04/2024 (ANB NZ)	0.00%
Fee Pay Receive 2024-03-28	0.00%
Creditors	-0.03%
Creditors	-0.05%
Creditors	-0.25%
Creditors	-0.77%

Offer number
Fund number

OFR10601
FND901

Security code

AU000000BHP4
AU000000CSL8
AU000000ANZ3
AU000000NAB4
NZTELE0001S4
NZCENE0001S6
NZATME0002S8
NZSKTE0001S6
NZTWRE0011S2
NZIFTE0003S3
NZNZRE0001S9
NZAPTE0001S3
NZMRPE0001S2
NZGNEE0001S7
AU000000MQG1
NZSCLE0002S8
NZFBUE0001S0
AU000000CPU5
AU000000AMC4
AU0000224040
AU000000RMD6
NZAFTE0001S4
NZARGE0010S7
NZRYME0001S4
AU0000179061
NZCNUE0001S2
AU000000JHX1
AU000000STO6
AU000000WES1
AU000000CGF5
AU000000IPL1
AU000000TLS2
AU000000WOW2
AU0000297962
AU0000181984
AU000000PPT9
NZEBOE0001S6
NZVGLE0003S1
AU000000S320

AU000000IGO4
AU000000CIP0
NZBRLE0001S4
NZKPGE0001S9
NZFREE0001S0
NZSMLE0001S9

AU0000184459
NZMELE0002S7
NZSKXE0001S8
NZFSFE0001S5
NZARXE0001S1

AU000000NEC4

