

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Clarity Funds	1.0	Offer number
Fund name	Clarity Dividend Yield Fund		Fund number
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets		Security code
Contact Energy Ltd	9.31%		NZCENE0001S6
Spark New Zealand Ltd	9.29%		NZTELE0001S4
Fletcher Building Ltd	7.03%		NZFBUE0001S0
Meridian Energy Limited	5.81%		NZMELE0002S7
Aust and NZ Banking Group	5.49%		AU000000ANZ3
Genesis Energy Ltd	4.81%		NZGNEE0001S7
Mercury NZ Limited	4.73%		NZMRPE0001S2
Chorus Ltd	3.73%		NZCNUE0001S2
National Australia Bank Ltd	3.57%		AU000000NAB4
NZMS First Mortgage Securities Limited	3.18%		
Channel Infrastructure NZ Limited	2.94%		NZNZRE0001S9
Tower Ltd	2.78%		NZTWRE0011S2
Sky Network Television Ltd	2.53%		NZSKTE0001S6
Scales Corporation Limited	2.43%		NZSCLE0002S8
Precinct Properties NZ Ltd	2.41%		NZAPTE0001S3
BHP Group Ltd	2.41%		AU000000BHP4
VULCAN STEEL LIMITED	2.38%		AU0000181984
Argosy Property Trust	2.18%		NZARGE0010S7
Dexus Convenience Retail REIT	1.92%		AU0000179061
Nine Entertainment Co Holdings Ltd	1.91%		AU000000NEC4
Telstra Corp Ltd	1.90%		AU000000TSL2
KMD Brands Ltd	1.79%		NZKMDE0001S3
Kiwi Property Group Ltd	1.79%		NZKPGE0001S9
Amcors Ltd	1.76%		AU000000AMC4
Turners Automotive Group Ltd	1.64%		NZVNLE0001S1
Centuria Industrial Reit	1.53%		AU000000CIP0
Perpetual Ltd	1.49%		AU000000PPT9
Woodside Energy Group Ltd	1.48%		AU0000224040
Freightways Group Ltd	1.38%		NZFREE0001S0
Debtors	0.97%		
SMLNZ 3.83% 17/12/2024	0.97%		NZSMLD001C4
Coles Group Ltd	0.92%		AU00000030678
NZD Cash at Bank	0.63%		
Fonterra Shareholders Fund	0.41%		NZFSFE0001S5
AUD Cash at Bank	0.36%		
Debtors	0.14%		
AUDNZD Maturing 14/11/2023 (BZL NZ)	0.11%		
BOC Call Account	0.04%		
AUDNZD Maturing 13/10/2023 (BZL NZ)	0.03%		
Debtors	0.00%		
Creditors	0.00%		
Fee Pay Receive 2023-09-29	0.00%		
Creditors	0.00%		
Creditors	-0.03%		
Creditors	-0.03%		
Creditors	-0.04%		
Creditors	-0.05%		

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