

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Clarity Funds	1	Offer number	OFR10601
Fund name	Clarity Trans-Tasman Value Fund		Fund number	FND901
Period disclosure applies, if applicable[dd/mm/yyyy]	31/03/2025			
Asset Name	% of fund net assets		Security Code	
Meridian Energy Limited		4.12%	NZMELE0002S7	
BHP Group Ltd		4.11%	AU000000BHP4	
Contact Energy Ltd		3.99%	NZCENE0001S6	
National Australia Bank Ltd		3.93%	AU000000NAB4	
Aust and NZ Banking Group		3.88%	AU000000ANZ3	
Spark New Zealand Ltd		3.45%	NZTELE0001S4	
CSL Limited		3.39%	AU000000CSL8	
Sky Network Television Ltd		3.31%	NZSKTE0001S6	
Infratil Ltd		3.04%	NZIFTE0003S3	
Channel Infrastructure NZ Limited		2.85%	NZNZRE0001S9	
Genesis Energy Ltd		2.78%	NZGNEE0001S7	
A2 Milk Company Ltd		2.77%	NZATME0002S8	
Ebos Group Ltd		2.69%	NZEBOE0001S6	
Tower Ltd		2.46%	NZTWRE0011S2	
Ryman Healthcare Ltd		2.19%	NZRYME0001S4	
Freightways Group Ltd		2.08%	NZFREE0001S0	
Fletcher Building Ltd		2.07%	NZFBUE0001S0	
Challenger Financial Service		1.96%	AU000000CGF5	
Argosy Property Trust		1.90%	NZARGE0010S7	
Vital Healthcare Property Trust		1.78%	NZCHPE0001S4	
Telstra Corp Ltd		1.73%	AU000000TLS2	
Scales Corporation Limited		1.70%	NZSCLE0002S8	
Dexus		1.69%	AU000000DXS1	
Chorus Ltd		1.68%	NZCNUE0001S2	
Santos Ltd		1.63%	AU000000STO6	
AFT Pharmaceuticals Ltd		1.62%	NZAFTE0001S4	
Precinct Properties NZ Ltd		1.59%	NZAPTE0001S3	
ALS Ltd		1.56%	AU000000ALQ6	
Ramsay Health Care Ltd		1.52%	AU000000RHC8	
Resmed Inc		1.47%	AU000000RMD6	
Amcor Ltd		1.46%	AU000000AMC4	
Seek Ltd		1.30%	AU000000SEK6	
Capstone Copper Corp		1.28%	AU00003185S2	
Mercury NZ Limited		1.26%	NZMRPE0001S2	
Dexus Convenience Retail REIT		1.25%	AU0000179061	
Debtors		1.24%		
Telix Pharmaceuticals Ltd		1.20%	AU000000TLX2	
Fisher & Paykel Healthcare Ltd		1.10%	NZFAPE0001S2	
Northern Star Resources Ltd		1.10%	AU000000NST8	
Steadfast Group Ltd		1.06%	AU000000SDF8	
Macquarie Group Ltd		1.05%	AU000000MQG1	
Centuria Industrial Reit		1.04%	AU000000CIP0	
Port of Tauranga Ltd		1.03%	NZPOTE0003S0	
Kiwi Property Group Ltd		1.02%	NZKPGE0001S9	
Wesfarmers Limited		1.01%	AU000000WES1	
Woodside Energy Group Ltd		0.98%	AU0000224040	
Vista Group International Ltd		0.97%	NZVGLE0003S1	
Mainfreight Ltd		0.92%	NZMFTE0001S9	
Fonterra Shareholders Fund		0.80%	NZFSFE0001S5	
VULCAN STEEL LIMITED		0.76%	AU0000181984	
AUD Cash at Bank		0.70%		
IGO Ltd		0.58%	AU000000IGO4	
Auckland International Airport Ltd		0.52%	NZAI AE0002S6	
NZD Cash at Bank		0.50%		
Johns Lyng Group LTD		0.44%	AU000000JLG8	
Debtors		0.43%		
Aroa Biosurgery Ltd		0.41%	NZARXE0001S1	
Debtors		0.37%		
James Hardie Industries-CDI		0.32%	AU000000JHX1	
Goodman Group		0.32%	AU000000GMG2	

Debtors	0.31%	
Debtors	0.25%	
Sanford Ltd	0.20%	NZSANE0001S0
Debtors	0.14%	
Debtors	0.03%	
BOC Call Account	0.01%	
Debtors	0.00%	
Fee Pay Receive 2025-03-31	-0.01%	
Creditors	-0.03%	
Creditors	-0.05%	
Creditors	-0.16%	
Creditors	-0.23%	
Creditors	-0.56%	
Creditors	-1.24%	