

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10601
Fund name	Clarity Funds	Fund number	FND901
Period disclosure applies, if applicable[dd/mm/yyyy]	Clarity Trans-Tasman Value Fund		
Asset Name	30/09/2025		
	% of fund net assets	Security Code	
BHP Group Ltd	6.78%	AU000000BHP4	
National Australia Bank Ltd	5.21%	AU000000NAB4	
ANZ Group Holdings Ltd	4.88%	AU000000ANZ3	
Infratil Ltd	4.19%	NZIFTE0003S3	
Meridian Energy Limited	3.84%	NZMELE0002S7	
Spark New Zealand Ltd	3.28%	NZTELE0001S4	
Ebos Group Ltd	2.89%	NZEBOE0001S6	
CSL Limited	2.78%	AU000000CSL8	
Sky Network Television Ltd	2.60%	NZSKTE0001S6	
Tower Ltd	2.35%	NZTWRE0001S2	
A2 Milk Company Ltd	2.33%	NZATME0002S8	
Genesis Energy Ltd	2.21%	NZGNEE0001S7	
Goodman Group	2.13%	AU000000GMG2	
NZD Cash at Bank	2.10%		
Argosy Property Trust	2.09%	NZARGE0001S7	
Contact Energy Ltd	2.02%	NZCENE0001S6	
Freightways Group Ltd	1.82%	NZFREE0001S0	
Precinct Properties NZ Ltd	1.78%	NZAPTE0001S3	
Mercury NZ Limited	1.78%	NZMRPE0001S2	
Amcor Ltd	1.62%	AU000000AMC4	
Macquarie Group Ltd	1.57%	AU000000MQG1	
Ryman Healthcare Ltd	1.54%	NZRYME0001S4	
Ramsay Health Care Ltd	1.53%	AU000000RHC8	
Scales Corporation Limited	1.53%	NZSCLE0002S8	
Capstone Copper Corp	1.49%	AU00000318552	
Channel Infrastructure NZ Limited	1.49%	NZNZRE0001S9	
AFT Pharmaceuticals Ltd	1.48%	NZAFTE0001S4	
Summerset Group Holdings Ltd	1.47%	NZSUME0001S0	
Vital Healthcare Property Trust	1.46%	NZCHPE0001S4	
Fletcher Building Ltd	1.41%	NZFBUE0001S0	
Resmed Inc	1.39%	AU000000RMD6	
Mainfreight Ltd	1.36%	NZMFTE0001S9	
Sky City Entertainment Group	1.32%	NZSKCE0001S2	
Port of Tauranga Ltd	1.28%	NZPOTE0003S0	
Santos Ltd	1.27%	AU000000STO6	
Dexus	1.26%	AU000000DXS1	
Chorus Ltd	1.24%	NZCNUE0001S2	
Wesfarmers Limited	1.18%	AU000000WES1	
Kiwi Property Group Ltd	1.09%	NZKPGE0001S9	
Fisher & Paykel Healthcare Ltd	1.07%	NZFAPE0001S2	
ALS Ltd	1.06%	AU000000ALQ6	
Challenger Financial Service	1.05%	AU000000CGF5	
Centuria Industrial Reit	1.01%	AU000000CIP0	
Seek Ltd	1.01%	AU000000SEK6	
Steadfast Group Ltd	0.99%	AU000000SDF8	
Telstra Corp Ltd	0.98%	AU000000TLS2	
Dexus Convenience Retail REIT	0.97%	AU00000179061	
Vista Group International Ltd	0.96%	NZVGLE0003S1	
Auckland International Airport Ltd	0.91%	NZAIAE0002S6	
Debtors	0.82%		
AUD Cash at Bank	0.75%		
NEWMONT CORP-CDI	0.75%	AU00000297962	
Northern Star Resources Ltd	0.74%	AU000000NST8	
Woodside Energy Group Ltd	0.67%	AU00000224040	
Paladin Energy Ltd	0.50%	AU000000PDN8	
Sanford Ltd	0.39%	NZSANE0001S0	
Debtors	0.37%		
Debtors	0.18%		
Debtors	0.12%		
Debtors	0.00%		

Debtors	0.00%
Creditors	0.00%
Fee Pay Receive 2025-09-30	0.00%
Creditors	-0.03%
Creditors	-0.05%
Creditors	-0.25%