

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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|---|--|----------------------------|----------|
| Offer name | Clarity Funds Clarity - Capital Group New Perspective | 1.0 Offer number | OFR10601 |
| Fund name | Fund | Fund number | FND16068 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023 | | |
| Asset name | % of fund net assets | Security code | |
| Capital Group New Perspective Fund Class Ch-NZD | 54.29% | LU2033398285 | |
| Capital Group New Perspective Fund Class C NZD | 44.65% | LU2029714156 | |
| NZD Cash at Bank | 1.15% | | |
| Debtors | 0.03% | | |
| Debtors | 0.00% | | |
| Debtors | 0.00% | | |
| Fee Pay Receive 2023-09-29 | 0.00% | | |
| Creditors | -0.03% | | |
| Creditors | -0.03% | | |
| Creditors | -0.06% | | |