DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS **1.0**

Offer name	Clarity Funds
Fund name	Clarity - Capital Group New Perspective Fund
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	**% of fund net assets**
Capital Group New Perspective Fund Class Ch-NZD	54.16%
Capital Group New Perspective Fund Class C NZD	44.99%
Cash at Bank	0.56%
Debtors	0.30%
Debtors	0.12%
Debtors	0.00%
Debtors	0.00%
Fee Pay Receive 2024-03-28	0.00%
Creditors	-0.03%
Creditors	-0.05%
Creditors	-0.06%

Offer number	OFR10601
Fund number	FND16068

Security code

LU2033398285

LU2029714156