

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Clarity Funds
Fund name	Clarity Diversified Income Fund
Period disclosure applies [dd/mm/yyyy]	31/03/2024
<b>Asset name</b>	<b>% of fund net assets</b>
Clarity Fixed Income Fund	70.51%
Clarity Dividend Yield Fund	26.07%
Cash at Bank	3.52%
Debtors	0.03%
Debtors	0.03%
Fee Pay Receive 2024-03-28	0.00%
Creditors	-0.03%
Creditors	-0.04%
Creditors	-0.08%







Offer number

OFR10601

Fund number

FND4608

**Security code**





