

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Clarity Funds
Fund name	Clarity Diversified Income Fund
Period disclosure applies [dd/mm/yyyy]	30/09/2023
<b>Asset name</b>	<b>% of fund net assets</b>
Clarity Fixed Income Fund	69.25%
Clarity Dividend Yield Fund	24.56%
NZD Cash at Bank	6.21%
Debtors	0.03%
Debtors	0.03%
Fee Pay Receive 2023-09-29	0.00%
Creditors	0.00%
Creditors	-0.03%
Creditors	-0.05%

**1.0**

Offer number	OFR10601
Fund number	FND4608
<b>Security code</b>	