

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Clarity Funds
Fund name	Clarity Diversified Growth Fund
Period disclosure applies [dd/mm/yyyy]	31/03/2024
<b>Asset name</b>	<b>% of fund net assets</b>
Clarity Global Shares Fund	32.99%
Clarity – Capital Group New Perspective Fund	32.14%
TAHITO Te Tai o Rehua Fund	15.88%
Clarity Trans-Tasman Fund	15.80%
Cash at Bank	6.17%
Debtors	0.05%
Debtors	0.03%
Fee Pay Receive 2024-03-28	0.00%
Creditors	-0.03%
Creditors	-0.04%
Creditors	-0.05%
Creditors	-2.95%

















Offer number

OFR10601

Fund number

FND4609

**Security code**













