

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Clarity Funds
Fund name	Clarity Diversified Growth Fund
Period disclosure applies [dd/mm/yyyy]	30/09/2023
Asset name	% of fund net assets
Clarity – Capital Group New Perspective Fund	28.20%
Clarity Global Shares Fund	28.18%
Clarity Trans-Tasman Fund	18.72%
TAHITO Te Tai o Rehua Fund	18.60%
NZD Cash at Bank	6.31%
Debtors	0.05%
Debtors	0.03%
Debtors	0.00%
Fee Pay Receive 2023-09-29	0.00%
Creditors	-0.03%
Creditors	-0.06%

1.0

Offer number	OFR10601
Fund number	FND4609
Security code	