

	1	2	3	4
Offer name	Clarity Funds	Offer number	OFR10601	
Fund name	FND16068	Fund number	FND16068	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Capital Group New Perspective Fund Class Ch-NZD		52.32% LU2033398285		
Capital Group New Perspective Fund Class C NZD		46.64% LU2029714156		
Cash at Bank		1.15%		
Creditors		-0.03%		
Creditors		-0.07%		
Creditors		0.00%		
Debtors		0.00%		
Debtors		0.00%		
Fee Pay Receive 2022-09-30		0.00%		