

	1	2	3	4
Offer name	Clarity Funds	Offer number	OFR10601	
Fund name	FND4608	Fund number	FND4608	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Clarity Fixed Income Fund		75.80%		
Clarity Dividend Yield Fund		19.66%		
Cash at Bank		4.55%		
Debtors		0.03%		
Debtors		0.03%		
Debtors		0.00%		
Fee Pay Receive 2022-09-30		0.00%		
Creditors		-0.03%		
Creditors		-0.04%		