

	1	2	3	4
Offer name	Clarity Funds	Offer number	OFR10601	
Fund name	FND4609	Fund number	FND4609	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Clarity Global Shares Fund		37.40%		
Clarity " Capital Group New Perspective Fund		19.81%		
TAHITO Te Tai o Rehua Fund		18.70%		
Clarity Trans-Tasman Fund		18.70%		
Cash at Bank		5.41%		
Debtors		0.06%		
Debtors		0.03%		
Fee Pay Receive 2022-09-30		0.00%		
Creditors		-0.03%		
Creditors		-0.06%		