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|--|---------------------------------|----------------------|----------|
| Offer name                             | Clarity Funds                   | Offer number         | OFR10601 |
| Fund name                              | Clarity Diversified Income Fund | Fund number          | FND4608  |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2024                      |                      |          |
| <b>Asset name</b>                      | <b>% of fund net assets</b>     | <b>Security code</b> |          |
| Clarity Fixed Income Fund              | 69.01%                          |                      |          |
| Clarity Dividend Yield Fund            | 25.24%                          |                      |          |
| Cash at Bank                           | 5.80%                           |                      |          |
| Debtors                                | 0.03%                           |                      |          |
| Debtors                                | 0.03%                           |                      |          |
| Fee Pay Receive 2024-09-30             | 0.00%                           |                      |          |
| Creditors                              | -0.03%                          |                      |          |
| Creditors                              | -0.03%                          |                      |          |
| Creditors                              | -0.04%                          |                      |          |