

Offer name	Clarity Funds	Offer number	OFR10601
Fund name	Clarity Diversified Growth Fund	Fund number	FND4609
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Clarity – Capital Group New Perspective Fund	31.58%		
Clarity Global Shares Fund	31.31%		
Clarity Trans-Tasman Fund	22.34%		
TAHITO Te Tai o Rehua Fund	10.13%		
Cash at Bank	4.69%		
Debtors	0.05%		
Debtors	0.03%		
Fee Pay Receive 2024-09-30	0.00%		
Creditors	-0.03%		
Creditors	-0.05%		
Creditors	-0.06%		