

Offer name	Clarity Funds	Offer number	OFR10601
Fund name	Enhanced Cash PIE Fund	Fund number	FND50928
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Nikko AM Wholesale NZ Cash Fund	73.18%	DU000ZTW6062	
BOC Call Account	10.51%		
NZMS First Mortgage Securities Limited	6.85%		
Cash at Bank	5.06%		
NZMS First Mortgage Securities Limited	4.42%		
Fee Pay Receive 2024-09-30	0.00%		
Creditors	-0.01%		
Creditors	-0.01%		