

Offer name	Clarity Funds	Offer number	OFR10601
Fund name	Clarity - Capital Group New Perspective Fund	Fund number	FND16068
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Capital Group New Perspective Fund Class Ch-NZD	54.86%	LU2033398285	
Capital Group New Perspective Fund Class C NZD	43.73%	LU2029714156	
Cash at Bank	1.54%		
Debtors	0.00%		
Debtors	0.00%		
Fee Pay Receive 2024-09-30	-0.01%		
Creditors	-0.03%		
Creditors	-0.03%		
Creditors	-0.06%		