

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Clarity Funds	1	Offer number	OFR10601
Fund name	Clarity Diversified Income Fund		Fund number	FND4608
Period disclosure applies, if applicable[dd/mm/yyyy]	31/03/2025			
Asset Name	% of fund net assets		Security Code	
Clarity Fixed Income Fund	53.60%			
Clarity Dividend Yield Fund	28.09%			
Smartshares Global Aggregate Bond ETF	9.62%	NZAGGE0006S8		
NZD Cash at Bank	8.75%			
Debtors	0.03%			
Debtors	0.03%			
Fee Pay Receive 2025-03-31	0.00%			
Creditors	-0.03%			
Creditors	-0.04%			
Creditors	-0.05%			