

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Clarity Funds	1	Offer number	OFR10601
Fund name	Enhanced Cash PIE		Fund number	FND50928
Period disclosure applies, if applicable[dd/mm/yyyy]	31/03/2025			
Asset Name	% of fund net assets		Security Code	
Nikko AM Wholesale NZ Cash Fund		76.83%		
BCHINA Term Deposit 4.65% 21/03/2025 19/09/2025		6.22%		
NZD Cash at Bank		4.42%		
BOC Call Account		4.40%		
NZMS First Mortgage Securities Limited		2.49%		
NZMS First Mortgage Securities Limited		2.49%		
NZMS First Mortgage Securities Limited		1.93%		
NZMS First Mortgage Securities Limited		1.24%		
Fee Pay Receive 2025-03-31		0.00%		
Creditors		0.00%		
Creditors		-0.01%		
Creditors		-0.01%		