

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Clarity Funds	1	Offer number	OFR10601
Fund name	Clarity - Capital Group New Perspective Fund		Fund number	FND16068
Period disclosure applies, if applicable[dd/mm/yyyy]	30/09/2025			
Asset Name	% of fund net assets		Security Code	
Capital Group New Perspective Fund Class Ch-NZD	52.41%		LU2033398285	
Capital Group New Perspective Fund Class C NZD	46.39%		LU2029714156	
NZD Cash at Bank	1.35%			
Debtors	0.00%			
Debtors	0.00%			
Fee Pay Receive 2025-09-30	0.00%			
Creditors	-0.03%			
Creditors	-0.05%			
Creditors	-0.07%			