

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Clarity Funds	1	Offer number	OFR10601
Fund name	Clarity Diversified Growth Fund		Fund number	FND4609
Period disclosure applies, if applicable[dd/mm/yyyy]	30/09/2025			
Asset Name	% of fund net assets		Security Code	
Clarity Trans-Tasman Fund	28.41%			
Clarity Global Shares Fund	26.52%			
Clarity – Capital Group New Perspective Fund	26.30%			
TAHITO Te Tai o Rehua Fund	12.32%			
NZD Cash at Bank	6.46%			
Debtors	0.06%			
Debtors	0.03%			
Fee Pay Receive 2025-09-30	0.00%			
Creditors	0.00%			
Creditors	-0.03%			
Creditors	-0.06%			