

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Clarity Funds	Offer number	Offer10601
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%		