

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]	30/09/2025			
Asset Name	% of fund net assets		Security Code	
Amova W/S NZ Cash Fund	80.27%			
BCHINA Term Deposit 3.75% 20/08/2025 18/05/2026	4.49%			
NZD Cash at Bank	4.26%			
BCHINA Term Deposit 4.3% 02/05/2025 29/10/2025	1.82%			
NZMS First Mortgage Securities Limited	1.79%			
NZMS First Mortgage Securities Limited	1.79%			
NZMS First Mortgage Securities Limited	1.39%			
NZMS First Mortgage Securities Limited	1.34%			
BOC Call Account	0.98%			
NZMS First Mortgage Securities Limited	0.90%			
NZMS First Mortgage Securities Limited	0.90%			
NZMS First Mortgage Securities Limited	0.90%			
Fee Pay Receive 2025-09-30	0.00%			
Creditors	-0.01%			
Creditors	-0.02%			
Creditors	-0.81%			