

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Clarity Funds	1	Offer number	OFR10601
Fund name	Clarity Diversified Income Fund		Fund number	FND4608
Period disclosure applies, if applicable[dd/mm/yyyy]	30/09/2025			
Asset Name	% of fund net assets		Security Code	
Clarity Fixed Income Fund	53.59%			
Clarity Dividend Yield Fund	36.63%			
NZD Cash at Bank	6.12%			
Smartshares Global Aggregate Bond ETF	3.68%	NZAGGE0006S8		
Debtors	0.03%			
Debtors	0.03%			
Fee Pay Receive 2025-09-30	0.00%			
Creditors	0.00%			
Creditors	-0.03%			
Creditors	-0.05%			