

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Clarity Funds	1.0	Offer number
Fund name	Clarity Diversified Income Fund		Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2020		OFR10601
Asset name	% of fund net assets		FND4608
		Security code	
NZD Cash at Bank	17.98%		
KPGNZ 4.06% 12/11/2025	2.49%	NZKPGD0040L4	
ANZNZ 3.03% 20/03/2024	2.43%	NZANBDT023C9	
Contact Energy Ltd	2.04%	NZCENE0001S6	
AIANZ 3.51% 10/10/2024	2.01%	NZAIAD0230L0	
BCHINA Term Deposit 3.53% 07/12/2018 07/12/2020	1.96%		
BNZ 2.16% 29/01/2025	1.96%	NZBNZDT396C0	
HNZNZ Term Deposit 3.50% 20/06/2019 18/06/2021	1.96%		
ICBCAS 2.61% 27/06/2024	1.96%	NZICBDT009C3	
WSTP 2.083% 20/02/2025	1.94%	NZWZD0225L1	
TPNZ 1.735% 04/09/2025	1.94%	NZTRPD0070L9	
TOYOTA 1.73% 06/09/2024	1.91%	NZTFSDT727C5	
MERINZ 4.21% 27/06/2025	1.89%	NZMELDT042C4	
ASBBNK 3.31% 07/09/2023	1.84%	NZABBDT042C3	
KIWI 2.155% 20/09/2024	1.76%	NZKIWD0924L1	
ARGNZ 2.9% 29/10/2026	1.73%	NZARGDT002C4	
TOYOTA 2.71% 23/04/2024	1.71%	NZTFSDT719C2	
Spark New Zealand Ltd	1.71%	NZTELE0001S4	
Meridian Energy Limited	1.69%	NZMELE0002S7	
TOYOTA 3.17% 12/09/2023	1.61%	NZTFSDT707C7	
ASBBNK 1.83% 08/19/2024	1.55%	NZABBDG004C8	
HSBC 1.835% 16/08/2024	1.55%	NZHKBDT010C2	
TPNZ 2.73% 14/03/2024	1.44%	NZTRPD0060L0	
GMTNZ 4.00% 01/09/2023	1.30%	NZGMBDT005C1	
AUCKCN 3.17% 27/06/2023	1.25%	NZAKCDT453C0	
HNZNZ Term Deposit 3.85% 15/01/2019 15/01/2021	1.18%		
WSTP 2.22% 29/07/24	1.18%	NZWZD0724L3	
BCHINA Term Deposit 3.54% 28/03/2019 29/03/2021	1.17%		
BCHINA 4.02% 19/04/2023	1.11%	NZBOCDT003C8	
Chorus Ltd	1.04%	NZCNUE0001S2	
SPKNZ 3.37% 07/03/2024	1.03%	NZSPFD0580L4	
Precinct Properties NZ Ltd	1.00%	NZAPTE0001S3	
BCHINA Term Deposit 3.42% 20/05/2019 20/05/2022	0.98%		
Genesis Energy Ltd	0.98%	NZGNEE0001S7	
ANZNZ Term Deposit 3.8% 01/10/2019 29/10/2020	0.98%		
CNCBK 2.393% 22/11/2024	0.96%	NZCCBDT012C3	
Z Energy Ltd	0.96%	NZZELE0001S1	
Property for Industry Ltd	0.90%	NZPFIE0001S5	
VCTNZ 4.996% 14/03/2024	0.85%	NZVCTDT009C6	
CHURC 3.58% 27/11/2024	0.84%	NZCCHDT853C4	
AIANZ 3.64% 17/04/2023	0.81%	NZAIADT220L0	
TOYOTA 3.56% 11/08/2022	0.81%	NZTFSDT671C5	
CENNZ 3.55% 15/08/2024	0.77%	NZCEND0050L0	
PFINZ 4.25% 01/10/2025	0.74%	NZPFIDT020C1	
IPLNZ 4.40% 18/04/2024	0.74%	NZPLD001C3	
Nikko AM Wholesale NZ Cash Fund	0.73%	DU000ZTW6062	
Argosy Property Trust	0.70%	NZARGE0010S7	
MET 3.0% 30/09/2026	0.70%	NZMETDT001C2	
Goodman Property Trust	0.69%	NZCPT0001S9	
SPKNZ 4.51% 10/03/2023	0.63%	NZSPFD0323L9	
Fletcher Building Ltd	0.62%	NZFBUE0001S0	
BCHINA Term Deposit 3.73% 07/08/2018 07/08/2020	0.59%		
Amcor Ltd	0.57%	AU000000AMC4	
Scales Corporation Limited	0.57%	NZSCLE0002S8	
Tower Ltd	0.55%	NZTWRE0011S2	
Centuria Industrial Reit	0.53%	AU000000CIPO	
National Australia Bank Ltd	0.53%	AU000000NAB4	
GMTNZ 5% 23/06/2022	0.50%	NZGMBDT003C6	
BCHINA 4.09% 17/10/2022	0.49%	NZBOCDT001C2	
BHP Group Ltd	0.48%	AU000000BHP4	
SKCNZ 4.65% 28/09/2022	0.46%	NZSKCDT040C5	
ZELNZ 4.00% 03/09/2024	0.45%	NZZELD0060L4	
Westpac Banking Corp	0.44%	AU000000WBC1	
Alliance Aviation Services Ltd	0.42%	AU000000AQZ6	
PCTNZ 4.42% 27/11/2024	0.42%	NZPCTDT002C9	
TPNZ 4.069% 16/09/2022	0.41%	NZTRPD0040L2	
CHURC 3.4% 06/12/2022	0.41%	NZCCHDT839C3	
Skellerup Holdings Ltd	0.40%	NZSKXE0001S8	
Atlas Arteria Ltd	0.37%	AU0000013559	

VCTNZ 5.70% 15/06/2022	0.35% NZVCTDT010C4
Sanford Ltd	0.33% NZSANE0001S0
TrustPower Ltd	0.33% NZTPXE0001S5
GPT Group	0.33% AU000000GPT8
AUD Cash at Bank	0.32%
Heartland Group Holdings Ltd	0.31% NZHGHE0007S9
Unibail-Rodamco-Westfield/CDI	0.31% AU0000009771
Kathmandu Holdings Ltd	0.30% NZKMDE0001S3
ZELNZ 4.01% 01/11/2021	0.30% NZZELD0040L6
FBU 3.9% 15/03/2025	0.29% NZFBIDA019C0
MCYNZ 3.60% 11/07/2049	0.29% NZMICYDG002C0
KPGNZ 4.00% 07/09/2023	0.28% NZKPGD0020L6
Rio Tinto Ltd	0.28% AU000000RIO1
Vector Ltd	0.25% NZVCTE0001S7
AIANZ 4.28% 09/11/2022	0.25% NZAIADT200L2
SPKNZ 4.5% 25/03/2022	0.25% NZSPFD0322L1
TPNZ 4.3% 30/06/2022	0.21% NZTRPD0030L3
CCB 4.005% 19/06/2023	0.20% NZCCBDT011C5
FBUNZ 5.00% 15/03/2022	0.20% NZFBIDA016C6
PCTNZ 4.80% 27/09/2021	0.19% NZPCTDG001C6
Turners Automotive Group Ltd	0.18% NZVNLE0001S1
GMTNZ 4.54% 31/05/2024	0.15% NZGMBDT004C4
Tourism Holdings Ltd	0.13% NZHELE0001S9
Goodman+Bonds 6.2% 16/12/2020	0.12% NZGMBDT002C8
TPWNZ 5.63% 15/12/2021	0.12% NZTPWDT140C3
AUDNZD Maturing 16/04/2020 (BZL NZ)	0.05%
AUDNZD Maturing 14/05/2020 (BZL NZ)	0.04%
Fee Pay Receive 2020-03-31	0.00%
Receivables	2.54%
Payables	-2.19%