

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	The Accordia Portfolios	1	Offer number	OFR10675
Fund name	A400		Fund number	FND1510
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Aberdeen Standard Emerging Opportunity Fund		3.58%		
AQR Style Premia Offshore Fund - NZD Class		2.93%		
AQR Wholesale Managed Futures Fund Class 1P		2.99%		
BlackRock Multi Opportunity Fund		1.86%		
Cash at Bank - AUD (Australasian Equities Fund)		1.73%		
Cash at Bank - AUD (International Equities Fund)		1.35%		
Cash at Bank - AUD (NZ Fixed Interest Fund)		0.00%		
Cash at Bank - AUD (Speciality Two Fund)		9.05%		
Cash At Bank - NZD (A400 Fund)		0.08%		
Cash at Bank - NZD (Australasian Equities Fund)		0.30%		
Cash at Bank - NZD (Cash Fund)		0.08%		
Cash at Bank - NZD (International Equities Fund)		0.06%		
Cash at Bank - NZD (NZ Fixed Interest Fund)		0.02%		
Cash at Bank - NZD (Speciality Two Fund)		0.23%		
Devon Core Absolute Fund		1.41%		
Dimensional Global Sust. (NZD Hedged)		23.81%		
Dimensional Global Sustainability PIE Fund		19.75%		
Jarden AUD Margin A/c		0.00%		
Magellan Global Fund		3.74%		
Man AHL Alpha AUD Class B		3.95%		
Man Alternative Style Risk Premia Fund CI I H NZD		5.60%		
Mercer Macquarie NZ Cash Fund		1.20%		
Mercer Macquarie NZ Fixed Interest PIE		2.19%		
Mercer Macquarie NZ Short Duration		0.64%		
Platinum International Fund - C Class		2.32%		
Smart TENZ		0.00%		
SPDR S&P/ASX 200 Index		11.13%		