

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	The Accordia Portfolios	1	Offer number	OFR10675
Fund name	A300		Fund number	FND1509
Period disclosure applies [dd/mm/yyyy]	31/03/2020			
Asset name	% of fund net assets		Security code	
Aberdeen Standard Emerging Opportunity Fund		3.50%		
AMP Capital NZ Cash Fund		18.20%		
AMP Capital NZ Fixed Interest PIE		8.90%		
AMP Capital NZ Short Duration		9.20%		
AQR WHOLESALE DELTA FUND SERIES 14		2.50%		
ASB FRN +110bps 02/08/2018		0.00%		
BlackRock Multi Opportunity Fund		3.60%		
Cash at Bank - AUD		1.50%		
Cash at Bank - NZD		6.40%		
Cash at Bank - USD		1.90%		
Devon Core Absolute Fund		1.80%		
Dimensional Glb Core Eq-N\$ H		14.39%		
Dimensional Glb Core Eq-Unh		12.10%		
iShares MSCI Global Select M		0.40%		
Magellan Global Fund		2.30%		
Man AHL Diversified (AUD) Limited		2.00%		
Pengana International Fund - Ethical		1.10%		
Platinum Int'l FD - C		2.80%		
Smart TENZ		0.00%		
SPDR S&P/ASX 200 Index		7.20%		