

## 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]	30/09/2023			
Asset name	% of fund net assets		Security code	
Aberdeen Standard Emerging Opportunity Fund		2.57%		
AQR Style Premia Offshore Fund - NZD Class		2.41%		
AQR Wholesale Managed Futures Fund Class 1P		1.41%		
BlackRock Multi Opportunity Fund		4.74%		
Cash at Bank - AUD (Australasian Equities Fund)		1.38%		
Cash at Bank - AUD (International Equities Fund)		0.97%		
Cash at Bank - AUD (NZ Fixed Interest Fund)		0.00%		
Cash at Bank - AUD (Speciality One Fund)		4.84%		
Cash at Bank - AUD (Speciality Two Fund)		2.02%		
Cash At Bank - NZD (A300 Fund)		0.55%		
Cash at Bank - NZD (Australasian Equities Fund)		0.24%		
Cash at Bank - NZD (Cash Fund)		0.90%		
Cash at Bank - NZD (Commodities Fund)		0.05%		
Cash at Bank - NZD (International Equities Fund)		0.04%		
Cash at Bank - NZD (NZ Fixed Interest Fund)		0.05%		
Cash at Bank - NZD (Speciality One Fund)		0.28%		
Cash at Bank - NZD (Speciality Two Fund)		0.05%		
Cash at Bank - USD (Commodities Fund)		2.01%		
Devon Core Absolute Fund		1.84%		
Dimensional Global Sust. (NZD Hedged)		17.13%		
Dimensional Global Sustainability PIE Fund		14.20%		
iShares MSCI Global Select M		0.73%		
Jarden AUD Margin A/c		0.00%		
Magellan Global Fund		1.70%		
Man AHL Alpha AUD Class B		1.49%		
Man Alternative Style Risk Premia Fund CI I H NZD		3.47%		
Mercer Macquarie NZ Cash Fund		12.79%		
Mercer Macquarie NZ Fixed Interest PIE		5.87%		
Mercer Macquarie NZ Short Duration		6.89%		
Platinum International Fund - C Class		0.52%		
Smart TENZ		0.00%		
SPDR S&P/ASX 200 Index		8.86%		