

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	The	Offer number	Security code
Fund name	Accordia		
Period disclosure applies [dd/mm/yyyy]	Portfolios	OFR10675	
Asset name	A300	Fund number	FND1509
		31/03/2024	
	% of fund net		
Aberdeen Standard Emerging Opportunity Fund	2.40%		
AQR Style Premia Offshore Fund - NZD Class	2.57%		
AQR Wholesale Managed Futures Fund Class 1P	1.45%		
Cash at Bank - AUD (Australasian Equities Fund)	1.25%		
Cash at Bank - AUD (International Equities Fund)	0.92%		
Cash at Bank - AUD (NZ Fixed Interest Fund)	0.00%		
Cash at Bank - AUD (Speciality One Fund)	7.38%		
Cash at Bank - AUD (Speciality Two Fund)	2.71%		
Cash At Bank - NZD (A300 Fund)	-0.04%		
Cash at Bank - NZD (Australasian Equities Fund)	0.30%		
Cash at Bank - NZD (Cash Fund)	0.65%		
Cash at Bank - NZD (Commodities Fund)	0.06%		
Cash at Bank - NZD (International Equities Fund)	0.28%		
Cash at Bank - NZD (NZ Fixed Interest Fund)	0.10%		
Cash at Bank - NZD (Speciality One Fund)	0.77%		
Cash at Bank - NZD (Speciality Two Fund)	0.31%		
Cash at Bank - USD (Commodities Fund)	1.71%		
Devon Core Absolute Fund	1.92%		
Dimensional Global Sust. (NZD Hedged)	18.90%		
Dimensional Global Sustainability PIE Fund	15.59%		
Jarden AUD Margin A/c	0.00%		
Magellan Global Fund	1.88%		
Man AHL Alpha AUD Class B	1.45%		
Man Alternative Style Risk Premia Fund C I I H NZD	3.47%		
Mercer Macquarie NZ Cash Fund	11.86%		
Mercer Macquarie NZ Fixed Interest PIE	6.01%		
Mercer Macquarie NZ Short Duration	6.49%		
Platinum International Fund - C Class	0.49%		
Smart TENZ	0.00%		
SPDR S&P/ASX 200 Index	9.12%		