

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	The Accordia Portfolios	Offer number	OFR10675
Fund name	A400	Fund number	FND1510
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
Aberdeen Standard Emerging Opportunity Fund	3.23%		
AQR Style Premia Offshore Fund - NZD Class	2.98%		
AQR Wholesale Managed Futures Fund Class 1P	3.00%		
Cash at Bank - AUD (Australasian Equities Fund)	1.55%		
Cash at Bank - AUD (International Equities Fund)	1.23%		
Cash at Bank - AUD (NZ Fixed Interest Fund)	0.00%		
Cash at Bank - AUD (Speciality Two Fund)	12.18%		
Cash At Bank - NZD (A400 Fund)	0.06%		
Cash at Bank - NZD (Australasian Equities Fund)	0.37%		
Cash at Bank - NZD (Cash Fund)	0.03%		
Cash at Bank - NZD (International Equities Fund)	0.38%		
Cash at Bank - NZD (NZ Fixed Interest Fund)	0.03%		
Cash at Bank - NZD (Speciality Two Fund)	1.41%		
Devon Core Absolute Fund	1.39%		
Dimensional Global Sust. (NZD Hedged)	25.42%		
Dimensional Global Sustainability PIE Fund	20.97%		
Jarden AUD Margin A/c	0.00%		
Magellan Global Fund	4.02%		
Man AHL Alpha AUD Class B	1.72%		
Man Alternative Style Risk Premia Fund C I I H NZC	3.77%		
Mercer Macquarie NZ Cash Fund	0.47%		
Mercer Macquarie NZ Fixed Interest PIE	2.03%		
Mercer Macquarie NZ Short Duration	0.26%		
Platinum International Fund - C Class	2.21%		
Smart TENZ	0.00%		
SPDR S&P/ASX 200 Index	11.29%		