

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	The Accordia Portfolios	Offer number
Fund name	A200	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net assets	Security code
Aberdeen Standard Emerging Opportunity Fund	0.78%	
AQR Style Premia Offshore Fund - NZD Class	1.27%	
AQR Wholesale Managed Futures Fund Class 1P	0.76%	
Cash at Bank - AUD (Australasian Equities Fund)	0.27%	
Cash at Bank - AUD (International Equities Fund)	0.30%	
Cash at Bank - AUD (NZ Fixed Interest Fund)	0.00%	
Cash at Bank - AUD (Speciality One Fund)	4.91%	
Cash At Bank - NZD (A200 Fund)	0.17%	
Cash at Bank - NZD (Australasian Equities Fund)	0.06%	
Cash at Bank - NZD (Cash Fund)	2.01%	
Cash at Bank - NZD (Commodities Fund)	0.07%	
Cash at Bank - NZD (International Equities Fund)	0.09%	
Cash at Bank - NZD (NZ Fixed Interest Fund)	0.21%	
Cash at Bank - NZD (Speciality One Fund)	0.52%	
Cash at Bank - USD (Commodities Fund)	2.10%	
Devon Core Absolute Fund	0.83%	
Dimensional Global Sust. (NZD Hedged)	6.13%	
Dimensional Global Sustainability PIE Fund	5.05%	
Jarden AUD Margin A/c	0.00%	
Magellan Global Fund	0.66%	
Man AHL Alpha AUD Class B	0.71%	
Man Alternative Style Risk Premia Fund Cl I H NZD	1.75%	
Mercer Macquarie NZ Cash Fund	36.68%	
Mercer Macquarie NZ Fixed Interest PIE	12.70%	
Mercer Macquarie NZ Short Duration	20.06%	
Smart TENZ	0.00%	
SPDR S&P/ASX 200 Index	1.94%	

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