

	1	2	3	4
Offer name	NZIPM Tailored Portfolio Service	Offer number	OFR10708	
Fund name	FND712	Fund number	FND712	
Period disclosure applies [dd/mm/yyyy]	31/03/2023			
Asset name	% of fund net assets	Security code		
AQR Style Premia Offshore Fund - NZD Class		0.0333		
AQR WHOLESALE DELTA FUND SERIES 14		0.0034		
BlackRock Multi Opportunity Fund		0.0951		
Cash at Bank - AUD		0.0346		
Cash at Bank - NZD		0.0014		
Daintree Core Income Trust NZD		0.2915		
Harbour Enhanced Cash Fund		0.3438		
Harbour NZ Corporate Bond Fund		0.0965		
Man Alternative Style Risk Premia Fund CI I H NZD		0.0615		
Nikko AM W/S Multi-Strategy Fund-MAR20		0.0001		
WSTP Term Deposit 3.94% 02/06/2022 02/06/2023		0.0194		
WSTP Term Deposit 4.185% 01/08/2022 01/08/2023		0.0193		