

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	NZIPM Tailored Portfolio Service
Fund name	IPM Diversified Income Portfolio
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net assets
AQR Style Premia Offshore Fund - NZD Class	3.87%
BlackRock Multi Opportunity Fund	10.50%
Cash at Bank - AUD	2.75%
Cash at Bank - NZD	0.20%
Daintree Core Income Trust NZD	29.99%
Harbour Enhanced Cash Fund	32.02%
Harbour NZ Corporate Bond Fund	9.04%
Man Alternative Style Risk Premia Fund C I I H NZD	6.58%
Nikko AM W/S Multi-Strategy Fund-MAR20	0.01%
Nikko AM Wholesale NZ Bond Fund	0.90%
Nikko AM Wholesale NZ Cash Fund	0.45%
WSTP Term Deposit 6.232% 07/06/2023 07/06/2024	1.86%
WSTP Term Deposit 6.26% 01/08/2023 01/08/2024	1.84%

Offer number OFR10708

Fund number FND712

Security code