	1	2	3	4
Offer name	NZIPM Tailored Portfolio Service		Offer number	OFR10708
Fund name	FND951		Fund number	FND951
Period disclosure applies [dd/mm/yyyy]	31/03/2023			
Asset name	% of fund net assets		Security code	
Aberdeen Standard Emerging Opportunity Fund		0.0558		
AQR Style Premia Offshore Fund - NZD Class		0.0319		
AQR WHOLESALE DELTA FUND SERIES 14		0.0027		
BlackRock Multi Opportunity Fund		0.0898		
Cash at Bank - AUD		0.0336		
Cash at Bank - NZD		0.0022		
Devon Core Absolute Fund		0.0355		
Dimensional Global Sust. (NZD Hedged)		0.3036		
Dimensional Global Sustainability PIE Fund		0.2797		
Harbour Enhanced Cash Fund		0.0005		
Magellan Global Fund		0.0419		
Man Alternative Style Risk Premia Fund Cl I H NZD		0.0581		
Nikko AM W/S Multi-Strategy Fund-MAR20		0.0001		
SPDR S&P/ASX 200 Index		0.0648		