

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Tailored Portfolio Service	Offer number	OFR10708
Fund name	Diversified Growth Portfolio	Fund number	FND951
Period disclosure applies [dd/mm/yyyy]			31/03/2024
Asset name	% of fund net a	Security code	
Aberdeen Standard Emerging Opportunity Fund	4.65%		
AQR Style Premia Offshore Fund - NZD Class	3.42%		
BlackRock Multi Opportunity Fund	9.12%		
Cash at Bank - AUD	1.33%		
Cash at Bank - NZD	-0.01%		
Devon Core Absolute Fund	3.16%		
DFA Australian Sustainability PIE Fund	0.11%		
Dimensional Global Sust. (NZD Hedged)	32.51%		
Dimensional Global Sustainability PIE Fund	29.58%		
Harbour Enhanced Cash Fund	0.05%		
Magellan Global Fund	4.44%		
Man Alternative Style Risk Premia Fund Cl I H NZD	5.73%		
Nikko AM W/S Multi-Strategy Fund-MAR20	0.01%		
SPDR S&P/ASX 200 Index	5.92%		