

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZIPM Tailored Portfolio Service	1	Offer number	OFR10708
Fund name	IPM Diversified Growth Portfolio		Fund number	FND951
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Aberdeen Standard Emerging Opportunity Fund		5.24%		
AQR Style Premia Offshore Fund - NZD Class		3.40%		
BlackRock Multi Opportunity Fund		9.25%		
Cash at Bank - AUD		1.90%		
Cash at Bank - NZD		0.28%		
Devon Core Absolute Fund		3.55%		
Dimensional Global Sust. (NZD Hedged)		31.19%		
Dimensional Global Sustainability PIE Fund		28.70%		
Harbour Enhanced Cash Fund		0.05%		
Magellan Global Fund		4.27%		
Man Alternative Style Risk Premia Fund CI I H NZD		6.01%		
Nikko AM W/S Multi-Strategy Fund-MAR20		0.01%		
SPDR S&P/ASX 200 Index		6.15%		