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Offer name	The Accordia Portfolios	Offer number	OFR10675	
Fund name	FND1509	Fund number	FND1509	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Aberdeen Standard Emerging Opportunity Fund		2.61%		
AQR WHOLESale DELTA FUND SERIES 14		3.55%		
BlackRock Multi Opportunity Fund		4.99%		
Cash at Bank - AUD (Australasian Equities Fund)		1.05%		
Cash at Bank - AUD (International Equities Fund)		1.09%		
Cash at Bank - AUD (NZ Fixed Interest Fund)		0.00%		
Cash at Bank - AUD (Speciality One Fund)		1.81%		
Cash at Bank - AUD (Speciality Two Fund)		1.21%		
Cash At Bank - NZD (A300 Fund)		-0.03%		
Cash at Bank - NZD (Australasian Equities Fund)		0.03%		
Cash at Bank - NZD (Cash Fund)		1.12%		
Cash at Bank - NZD (Commodities Fund)		0.00%		
Cash at Bank - NZD (International Equities Fund)		0.37%		
Cash at Bank - NZD (NZ Fixed Interest Fund)		0.07%		
Cash at Bank - NZD (Speciality One Fund)		0.08%		
Cash at Bank - NZD (Speciality Two Fund)		4.04%		
Cash at Bank - USD (Commodities Fund)		2.22%		
Devon Core Absolute Fund		1.97%		
Dimensional Global Sust. (NZD Hedged)		15.38%		
Dimensional Global Sustainability PIE Fund		13.19%		
iShares MSCI Global Select M		0.69%		
Jarden AUD Margin A/c		0.00%		
Macquarie NZ Cash Fund		12.48%		
Macquarie NZ Fixed Interest PIE		5.95%		
Macquarie NZ Short Duration		6.54%		
Magellan Global Fund		1.94%		
Man AHL Alpha AUD Class B		4.16%		
Man Alternative Style Risk Premia Fund CI I H NZD		3.05%		
Platinum International Fund - C Class		1.28%		
Smart TENZ		0.00%		
SPDR S&P/ASX 200 Index		9.16%		