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Offer name	The Accordia Portfolios	Offer number	OFR10675	
Fund name	FND1510	Fund number	FND1510	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Aberdeen Standard Emerging Opportunity Fund		3.65%		
AQR WHOLESALE DELTA FUND SERIES 14		2.95%		
BlackRock Multi Opportunity Fund		5.10%		
Cash at Bank - AUD (Australasian Equities Fund)		1.35%		
Cash at Bank - AUD (International Equities Fund)		1.52%		
Cash at Bank - AUD (NZ Fixed Interest Fund)		0.00%		
Cash at Bank - AUD (Speciality Two Fund)		3.04%		
Cash At Bank - NZD (A400 Fund)		0.10%		
Cash at Bank - NZD (Australasian Equities Fund)		0.03%		
Cash at Bank - NZD (Cash Fund)		0.17%		
Cash at Bank - NZD (International Equities Fund)		0.52%		
Cash at Bank - NZD (NZ Fixed Interest Fund)		0.03%		
Cash at Bank - NZD (Speciality Two Fund)		10.11%		
Devon Core Absolute Fund		2.41%		
Dimensional Global Sust. (NZD Hedged)		21.50%		
Dimensional Global Sustainability PIE Fund		18.46%		
Jarden AUD Margin A/c		0.00%		
Macquarie NZ Cash Fund		1.86%		
Macquarie NZ Fixed Interest PIE		2.25%		
Macquarie NZ Short Duration		0.97%		
Magellan Global Fund		3.00%		
Man AHL Alpha AUD Class B		4.71%		
Man Alternative Style Risk Premia Fund CI I H NZD		2.52%		
Platinum International Fund - C Class		1.93%		
Smart TENZ		0.00%		
SPDR S&P/ASX 200 Index		11.82%		