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Offer name	The Accordia Portfolios	Offer number	OFR10675	
Fund name	FND481	Fund number	FND481	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Aberdeen Standard Emerging Opportunity Fund		1.06%		
AQR WHOLESALE DELTA FUND SERIES 14		2.59%		
BlackRock Multi Opportunity Fund		3.22%		
Cash at Bank - AUD (Australasian Equities Fund)		0.30%		
Cash at Bank - AUD (International Equities Fund)		0.44%		
Cash at Bank - AUD (NZ Fixed Interest Fund)		0.00%		
Cash at Bank - AUD (Speciality One Fund)		1.98%		
Cash At Bank - NZD (A200 Fund)		0.10%		
Cash at Bank - NZD (Australasian Equities Fund)		0.01%		
Cash at Bank - NZD (Cash Fund)		3.00%		
Cash at Bank - NZD (Commodities Fund)		0.00%		
Cash at Bank - NZD (International Equities Fund)		0.15%		
Cash at Bank - NZD (NZ Fixed Interest Fund)		0.14%		
Cash at Bank - NZD (Speciality One Fund)		0.09%		
Cash at Bank - USD (Commodities Fund)		2.40%		
Devon Core Absolute Fund		1.10%		
Dimensional Global Sust. (NZD Hedged)		6.22%		
Dimensional Global Sustainability PIE Fund		5.34%		
iShares MSCI Global Select M		0.74%		
Jarden AUD Margin A/c		0.00%		
Macquarie NZ Cash Fund		33.48%		
Macquarie NZ Fixed Interest PIE		11.38%		
Macquarie NZ Short Duration		17.57%		
Magellan Global Fund		0.81%		
Man AHL Alpha AUD Class B		2.48%		
Man Alternative Style Risk Premia Fund CI I H NZD		2.23%		
Platinum International Fund - C Class		0.56%		
Smart TENZ		0.00%		
SPDR S&P/ASX 200 Index		2.61%		