

	1	2	3	4
Offer name	NZIPM Tailored Portfolio Service	Offer number	OFR10708	
Fund name	FND712	Fund number	FND712	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
AQR WHOLESALE DELTA FUND SERIES 14		6.59%		
BlackRock Multi Opportunity Fund		7.41%		
Cash at Bank - AUD		0.68%		
Cash at Bank - NZD		1.08%		
Daintree Core Income Trust NZD		26.99%		
Harbour Enhanced Cash Fund		40.20%		
Harbour NZ Corporate Bond Fund		9.17%		
Man Alternative Style Risk Premia Fund CI I H NZD		4.26%		
Nikko AM W/S Multi-Strategy Fund-MAR20		0.01%		
WSTP Term Deposit 3.94% 02/06/2022 02/06/2023		1.81%		
WSTP Term Deposit 4.185% 01/08/2022 01/08/2023		1.80%		