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Offer name	NZIPM Tailored Portfolio Service	Offer number	OFR10708	
Fund name	FND951	Fund number	FND951	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Aberdeen Standard Emerging Opportunity Fund		5.77%		
AQR WHOLESALE DELTA FUND SERIES 14		6.02%		
BlackRock Multi Opportunity Fund		10.20%		
Cash at Bank - AUD		2.55%		
Cash at Bank - NZD		0.34%		
Devon Core Absolute Fund		3.63%		
Dimensional Global Sust. (NZD Hedged)		28.68%		
Dimensional Global Sustainability PIE Fund		28.31%		
Harbour Enhanced Cash Fund		0.05%		
Magellan Global Fund		4.36%		
Man Alternative Style Risk Premia Fund CI I H NZD		3.55%		
Nikko AM W/S Multi-Strategy Fund-MAR20		0.01%		
SPDR S&P/ASX 200 Index		6.53%		