

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	The Accordia Portfolios	1	Offer number	OFR10675
Fund name	A200		Fund number	FND481
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Aberdeen Standard Emerging Opportunity Fund	0.91%			
AQR Style Premia Offshore Fund - NZD Class	2.74%			
AQR Wholesale Managed Futures Fund Class 1P	1.12%			
Cash at Bank - AUD (Australasian Equities Fund)	0.07%			
Cash at Bank - AUD (International Equities Fund)	0.11%			
Cash at Bank - AUD (NZ Fixed Interest Fund)	0.00%			
Cash at Bank - AUD (Speciality One Fund)	0.90%			
Cash At Bank - NZD (A200 Fund)	0.57%			
Cash at Bank - NZD (Australasian Equities Fund)	0.09%			
Cash at Bank - NZD (Cash Fund)	1.12%			
Cash at Bank - NZD (Commodities Fund)	2.75%			
Cash at Bank - NZD (International Equities Fund)	0.11%			
Cash at Bank - NZD (NZ Fixed Interest Fund)	0.02%			
Cash at Bank - NZD (Speciality One Fund)	0.48%			
Cash at Bank - USD (Commodities Fund)	0.06%			
Devon Core Absolute Fund	1.41%			
Dimensional Global Sust. (NZD Hedged)	6.70%			
Dimensional Global Sustainability PIE Fund	5.56%			
Jarden AUD Margin A/c	0.00%			
Magellan Global Fund	1.08%			
Man AHL Alpha AUD Class B	1.11%			
Man Alternative Style Risk Premia Fund CI I H NZD	3.65%			
Mercer Macquarie NZ Cash Fund	31.84%			
Mercer Macquarie NZ Fixed Interest PIE	17.06%			
Mercer Macquarie NZ Short Duration	18.17%			
Smart TENZ	0.00%			
SPDR S&P/ASX 200 Index	2.38%			