

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZIPM Tailored Portfolio Service	1	Offer number	OFR10708
Fund name	IPM Diversified Income Portfolio		Fund number	FND712
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
AQR Style Premia Offshore BNRNZD Series 160924		0.26%		
AQR Style Premia Offshore Fund - NZD Class		3.55%		
BlackRock Multi Opportunity Fund		9.94%		
Cash at Bank - AUD		1.35%		
Cash at Bank - NZD		0.90%		
Daintree Core Income Trust NZD		30.08%		
Harbour Enhanced Cash Fund		23.94%		
Harbour NZ Corporate Bond Fund		8.87%		
KIWI Term Deposit 4.99% 02/08/2024 29/01/2026		0.80%		
KIWI Term Deposit 5.12% 02/08/2024 01/08/2025		0.80%		
KIWI Term Deposit 5.92% 11/06/2024 11/06/2025		1.62%		
KIWI Term Deposit 6.1% 07/06/2024 09/06/2025		1.72%		
Man Alternative Style Risk Premia Fund CI I H NZD		6.08%		
Nikko AM W/S Multi-Strategy Fund-MAR20		0.01%		
Nikko AM Wholesale NZ Bond Fund		1.83%		
Nikko AM Wholesale NZ Cash Fund		8.24%		