

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	The Accordia Portfolios	1	Offer number	OFR10675
Fund name	A300		Fund number	FND1509
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Aberdeen Standard Emerging Opportunity Fund		2.87%		
AQR Style Premia Offshore Fund - NZD Class		3.05%		
AQR Wholesale Managed Futures Fund Class 1P		1.18%		
Cash at Bank - AUD (Australasian Equities Fund)		0.33%		
Cash at Bank - AUD (International Equities Fund)		0.33%		
Cash at Bank - AUD (NZ Fixed Interest Fund)		0.00%		
Cash at Bank - AUD (Speciality One Fund)		0.78%		
Cash at Bank - AUD (Speciality Two Fund)		0.33%		
Cash At Bank - NZD (A300 Fund)		0.10%		
Cash at Bank - NZD (Australasian Equities Fund)		0.40%		
Cash at Bank - NZD (Cash Fund)		0.50%		
Cash at Bank - NZD (Commodities Fund)		0.01%		
Cash at Bank - NZD (International Equities Fund)		0.34%		
Cash at Bank - NZD (NZ Fixed Interest Fund)		0.01%		
Cash at Bank - NZD (Speciality One Fund)		0.42%		
Cash at Bank - NZD (Speciality Two Fund)		0.25%		
Cash at Bank - USD (Commodities Fund)		0.00%		
Devon Core Absolute Fund		1.74%		
Dimensional Global Sust. (NZD Hedged)		21.16%		
Dimensional Global Sustainability PIE Fund		17.58%		
Jarden AUD Margin A/c		0.00%		
Magellan Global Fund		1.64%		
Man AHL Alpha AUD Class B		1.27%		
Man Alternative Style Risk Premia Fund CI I H NZD		4.00%		
Mercer Macquarie NZ Cash Fund		14.15%		
Mercer Macquarie NZ Fixed Interest PIE		8.26%		
Mercer Macquarie NZ Short Duration		8.08%		
Smart TENZ		0.00%		
SPDR S&P/ASX 200 Index		11.22%		