

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	The Accordia Portfolios	1	Offer number	OFR10675
Fund name	A400		Fund number	FND1510
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Aberdeen Standard Emerging Opportunity Fund		3.66%		
AQR Style Premia Offshore Fund - NZD Class		5.18%		
AQR Wholesale Managed Futures Fund Class 1P		3.93%		
Cash at Bank - AUD (Australasian Equities Fund)		0.35%		
Cash at Bank - AUD (International Equities Fund)		0.42%		
Cash at Bank - AUD (NZ Fixed Interest Fund)		0.00%		
Cash at Bank - AUD (Speciality Two Fund)		2.49%		
Cash At Bank - NZD (A400 Fund)		0.56%		
Cash at Bank - NZD (Australasian Equities Fund)		0.42%		
Cash at Bank - NZD (Cash Fund)		0.02%		
Cash at Bank - NZD (International Equities Fund)		0.44%		
Cash at Bank - NZD (NZ Fixed Interest Fund)		0.00%		
Cash at Bank - NZD (Speciality Two Fund)		1.84%		
Devon Core Absolute Fund		1.64%		
Dimensional Global Sust. (NZD Hedged)		26.99%		
Dimensional Global Sustainability PIE Fund		22.42%		
Jarden AUD Margin A/c		0.00%		
Magellan Global Fund		5.26%		
Man AHL Alpha AUD Class B		2.32%		
Man Alternative Style Risk Premia Fund CI I H NZD		6.35%		
Mercer Macquarie NZ Cash Fund		0.47%		
Mercer Macquarie NZ Fixed Interest PIE		3.13%		
Mercer Macquarie NZ Short Duration		0.27%		
Smart TENZ		0.00%		
SPDR S&P/ASX 200 Index		11.83%		