

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZIPM Tailored Portfolio Service	1	Offer number	OFR10708
Fund name	IPM Diversified Growth Portfolio		Fund number	FND951
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Aberdeen Standard Emerging Opportunity Fund		4.68%		
AQR Style Premia Offshore BNRNZD Series 160924		0.39%		
AQR Style Premia Offshore Fund - NZD Class		3.11%		
BlackRock Multi Opportunity Fund		8.58%		
Cash at Bank - AUD		4.59%		
Cash at Bank - NZD		0.41%		
Devon Core Absolute Fund		2.91%		
DFA Australian Sustainability PIE Fund		4.98%		
Dimensional Global Sust. (NZD Hedged)		32.73%		
Dimensional Global Sustainability PIE Fund		28.37%		
Harbour Enhanced Cash Fund		0.04%		
Magellan Global Fund		3.64%		
Man Alternative Style Risk Premia Fund Cl I H NZD		5.57%		
Nikko AM W/S Multi-Strategy Fund-MAR20		0.01%		