

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
Aberdeen Standard Emerging Opportunity Fund		2.40%		
AQR Style Premia Offshore Fund - NZD Class		1.90%		
AQR Wholesale Managed Futures Fund Class 1P		1.01%		
Cash at Bank - AUD (Australasian Equities Fund)		0.74%		
Cash at Bank - AUD (International Equities Fund)		0.50%		
Cash at Bank - AUD (NZ Fixed Interest Fund)		0.00%		
Cash at Bank - AUD (Speciality One Fund)		1.00%		
Cash at Bank - AUD (Speciality Two Fund)		0.27%		
Cash At Bank - NZD (A300 Fund)		0.03%		
Cash at Bank - NZD (Australasian Equities Fund)		2.85%		
Cash at Bank - NZD (Cash Fund)		5.28%		
Cash at Bank - NZD (Commodities Fund)		0.60%		
Cash at Bank - NZD (International Equities Fund)		7.78%		
Cash at Bank - NZD (NZ Fixed Interest Fund)		2.33%		
Cash at Bank - NZD (Speciality One Fund)		3.94%		
Cash at Bank - NZD (Speciality Two Fund)		1.72%		
Cash at Bank - USD (Commodities Fund)		0.01%		
Devon Core Absolute Fund		1.29%		
Dimensional Global Sust. (NZD Hedged)		15.03%		
Dimensional Global Sustainability PIE Fund		15.41%		
Magellan Global Fund		1.24%		
Man AHL Alpha AUD Class B		0.87%		
Man Alternative Style Risk Premia Fund CI I H NZD		2.44%		
Mercer Macquarie NZ Cash Fund		10.86%		
Mercer Macquarie NZ Fixed Interest PIE		6.47%		
Mercer Macquarie NZ Short Duration		5.87%		
SPDR S&P/ASX 200 Index		8.15%		