

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	The Accordia Portfolios	1	Offer number	OFR10675
Fund name	A200		Fund number	FND481
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Aberdeen Standard Emerging Opportunity Fund		0.80%		
AQR Style Premia Offshore Fund - NZD Class		1.40%		
AQR Wholesale Managed Futures Fund Class 1P		0.82%		
Cash at Bank - AUD (Australasian Equities Fund)		0.12%		
Cash at Bank - AUD (International Equities Fund)		0.17%		
Cash at Bank - AUD (NZ Fixed Interest Fund)		0.00%		
Cash at Bank - AUD (Speciality One Fund)		0.96%		
Cash At Bank - NZD (A200 Fund)		0.57%		
Cash at Bank - NZD (Australasian Equities Fund)		0.46%		
Cash at Bank - NZD (Cash Fund)		13.15%		
Cash at Bank - NZD (Commodities Fund)		0.80%		
Cash at Bank - NZD (International Equities Fund)		2.59%		
Cash at Bank - NZD (NZ Fixed Interest Fund)		4.54%		
Cash at Bank - NZD (Speciality One Fund)		3.76%		
Cash at Bank - USD (Commodities Fund)		0.02%		
Devon Core Absolute Fund		0.92%		
Dimensional Global Sust. (NZD Hedged)		5.01%		
Dimensional Global Sustainability PIE Fund		5.14%		
Magellan Global Fund		0.68%		
Man AHL Alpha AUD Class B		0.64%		
Man Alternative Style Risk Premia Fund Cl I H NZD		1.85%		
Mercer Macquarie NZ Cash Fund		27.04%		
Mercer Macquarie NZ Fixed Interest PIE		12.62%		
Mercer Macquarie NZ Short Duration		14.63%		
SPDR S&P/ASX 200 Index		1.31%		