

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZIPM Tailored Portfolio Service	1	Offer number	OFR10708
Fund name	IPM Diversified Income Portfolio		Fund number	FND712
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
AQR Style Premia Offshore Fund - NZD Class	4.22%			
BlackRock Multi Opportunity Fund	10.18%			
Cash at Bank - AUD	1.10%			
Cash at Bank - NZD	1.01%			
Daintree Core Income Trust NZD	29.83%			
Harbour Enhanced Cash Fund	22.10%			
Harbour NZ Corporate Bond Fund	8.52%			
KIWI Term Deposit 4.99% 02/08/2024 29/01/2026	0.79%			
KIWI Term Deposit 5.12% 02/08/2024 01/08/2025	0.79%			
KIWI Term Deposit 5.92% 11/06/2024 11/06/2025	1.60%			
KIWI Term Deposit 6.1% 07/06/2024 09/06/2025	1.71%			
Man Alternative Style Risk Premia Fund CI I H NZD	6.37%			
Nikko AM W/S Multi-Strategy Fund-MAR20	0.01%			
Nikko AM Wholesale NZ Bond Fund	4.07%			
Nikko AM Wholesale NZ Cash Fund	7.69%			