

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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|---|----------------------------------|---|---------------|----------|
| 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] | 31/03/2025 | | | |
| Asset name | % of fund net assets | | Security code | |
| Aberdeen Standard Emerging Opportunity Fund | 4.70% | | | |
| Aoris International Fund Unhedged Class A | 0.49% | | | |
| AQR Style Premia Offshore Fund - NZD Class | 3.93% | | | |
| BlackRock Multi Opportunity Fund | 10.67% | | | |
| Cash at Bank - AUD | 0.33% | | | |
| Cash at Bank - NZD | 0.19% | | | |
| Devon Core Absolute Fund | 2.96% | | | |
| DFA Australian Sustainability PIE Fund | 5.02% | | | |
| Dimensional Global Sust. (NZD Hedged) | 31.56% | | | |
| Dimensional Global Sustainability PIE Fund | 30.64% | | | |
| Harbour Enhanced Cash Fund | 0.04% | | | |
| Magellan Global Fund | 3.61% | | | |
| Man Alternative Style Risk Premia Fund CI I H NZD | 5.84% | | | |
| Nikko AM W/S Multi-Strategy Fund-MAR20 | 0.01% | | | |