

## 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]	30/09/2023			
Asset name	% of fund net assets		Security code	
Aberdeen Standard Emerging Opportunity Fund	0.98%			
AQR Style Premia Offshore Fund - NZD Class	1.30%			
AQR Wholesale Managed Futures Fund Class 1P	0.81%			
BlackRock Multi Opportunity Fund	2.57%			
Cash at Bank - AUD (Australasian Equities Fund)	0.41%			
Cash at Bank - AUD (International Equities Fund)	0.37%			
Cash at Bank - AUD (NZ Fixed Interest Fund)	0.00%			
Cash at Bank - AUD (Speciality One Fund)	3.58%			
Cash At Bank - NZD (A200 Fund)	0.13%			
Cash at Bank - NZD (Australasian Equities Fund)	0.07%			
Cash at Bank - NZD (Cash Fund)	2.40%			
Cash at Bank - NZD (Commodities Fund)	0.06%			
Cash at Bank - NZD (International Equities Fund)	0.02%			
Cash at Bank - NZD (NZ Fixed Interest Fund)	0.11%			
Cash at Bank - NZD (Speciality One Fund)	0.21%			
Cash at Bank - USD (Commodities Fund)	2.59%			
Devon Core Absolute Fund	0.87%			
Dimensional Global Sust. (NZD Hedged)	6.53%			
Dimensional Global Sustainability PIE Fund	5.42%			
iShares MSCI Global Select M	0.94%			
Jarden AUD Margin A/c	0.00%			
Magellan Global Fund	0.64%			
Man AHL Alpha AUD Class B	0.79%			
Man Alternative Style Risk Premia Fund CI I H NZD	1.91%			
Mercer Macquarie NZ Cash Fund	33.97%			
Mercer Macquarie NZ Fixed Interest PIE	12.41%			
Mercer Macquarie NZ Short Duration	18.31%			
Smart TENZ	0.00%			
SPDR S&P/ASX 200 Index	2.62%			