

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] | 30/09/2023 | | | |
| Asset name | % of fund net assets | | Security code | |
| AQR Style Premia Offshore Fund - NZD Class | | 3.54% | | |
| BlackRock Multi Opportunity Fund | | 9.78% | | |
| Cash at Bank - AUD | | 2.81% | | |
| Cash at Bank - NZD | | 0.56% | | |
| Daintree Core Income Trust NZD | | 30.08% | | |
| Harbour Enhanced Cash Fund | | 33.83% | | |
| Harbour NZ Corporate Bond Fund | | 9.27% | | |
| Man Alternative Style Risk Premia Fund CI I H NZD | | 6.34% | | |
| Nikko AM W/S Multi-Strategy Fund-MAR20 | | 0.01% | | |
| WSTP Term Deposit 6.232% 07/06/2023 07/06/2024 | | 1.90% | | |
| WSTP Term Deposit 6.26% 01/08/2023 01/08/2024 | | 1.88% | | |