

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	The Accordia Portfolios	1	Offer number	OFR10675
Fund name	A400		Fund number	FND1510
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Aberdeen Standard Emerging Opportunity Fund	2.84%			
AQR Style Premia Offshore Fund - NZD Class	3.44%			
AQR Wholesale Managed Futures Fund Class 1P	2.56%			
Cash at Bank - AUD (Australasian Equities Fund)	0.88%			
Cash at Bank - AUD (International Equities Fund)	0.59%			
Cash at Bank - AUD (NZ Fixed Interest Fund)	0.00%			
Cash at Bank - AUD (Speciality Two Fund)	2.12%			
Cash At Bank - NZD (A400 Fund)	0.36%			
Cash at Bank - NZD (Australasian Equities Fund)	3.36%			
Cash at Bank - NZD (Cash Fund)	0.32%			
Cash at Bank - NZD (International Equities Fund)	9.21%			
Cash at Bank - NZD (NZ Fixed Interest Fund)	0.90%			
Cash at Bank - NZD (Speciality Two Fund)	13.47%			
Devon Core Absolute Fund	1.14%			
Dimensional Global Sust. (NZD Hedged)	17.80%			
Dimensional Global Sustainability PIE Fund	18.25%			
Magellan Global Fund	4.12%			
Man AHL Alpha AUD Class B	1.53%			
Man Alternative Style Risk Premia Fund CI I H NZD	3.98%			
Mercer Macquarie NZ Cash Fund	0.66%			
Mercer Macquarie NZ Fixed Interest PIE	2.50%			
Mercer Macquarie NZ Short Duration	0.36%			
SPDR S&P/ASX 200 Index	9.61%			