

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
Amova W/S NZ Bond Fund	11.08%			
Amova W/S NZ Cash Fund	7.38%			
AQR Style Premia Offshore BNRNZD Series 010924	0.28%			
AQR Style Premia Offshore Fund BNRNZD Ser 01 2023	3.77%			
BlackRock Multi Opportunity Fund	10.72%			
Cash at Bank - AUD	0.90%			
Cash at Bank - NZD	0.43%			
Daintree Core Income Trust NZD	29.41%			
Harbour Enhanced Cash Fund	20.54%			
Harbour NZ Corporate Bond Fund	8.39%			
KIWI Term Deposit 4.99% 02/08/2024 29/01/2026	0.78%			
Man Alternative Style Risk Premia Fund CI I H NZD	6.30%			
Nikko AM W/S Multi-Strategy Fund-MAR20	0.01%			