

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
abrdn Emerging Markets Equity Fund	5.07%			
Aoris International Fund Unhedged Class A	2.07%			
AQR Style Premia Offshore Fund BNRNZD Ser 01 2023	3.49%			
BlackRock Multi Opportunity Fund	10.39%			
Cash at Bank - AUD	0.32%			
Cash at Bank - NZD	0.11%			
Devon Core Absolute Fund	2.91%			
DFA Australian Sustainability PIE Fund	5.57%			
Dimensional Global Sust. (NZD Hedged)	31.28%			
Dimensional Global Sustainability PIE Fund	30.10%			
Harbour Enhanced Cash Fund	0.04%			
Magellan Global Fund	3.30%			
Man Alternative Style Risk Premia Fund CI I H NZD	5.35%			
Nikko AM W/S Multi-Strategy Fund-MAR20	0.01%			