

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

	1.0	
Offer name	Milford Investment Funds	Offer number
Fund name	Milford Global Equity Fund	Fund number
Period disclosure applies [dd/mm/yyyy]	30/09/2023	
Asset name	% of fund net assets	Security code
Meta Platforms Inc	4.78%	META US
Elevance Health Inc	3.62%	ELV US
Arthur J Gallagher & Co	3.57%	AJG US
FISERV INC	3.55%	FI US
Avantor Inc	3.51%	AVTR US
Nice Ltd	3.28%	NICE US
Coca-Cola European Partners PLC	3.11%	CCEP US
SS&C Technologies Holdings Inc	2.89%	SSNC US
Sony Corp	2.87%	6758 JP
Aptiv PLC	2.85%	APT US
Willscot Mobile Mini Holdings Corp	2.77%	WSC US
Shell PLC	2.74%	SHEL LN
Micron Technology Inc	2.73%	MU US
HCA Holdings Inc	2.55%	HCA US
USD Cash at Bank	2.51%	ZZCSHUSD
Uber Technologies Ord Shs	2.46%	UBER US
Teck Resources Ltd	2.45%	TECK/B CN
Servicenow Inc	2.40%	NOW US
Boston Scientific Corp	2.38%	BSX US
Microsoft Corporation	2.26%	MSFT US
NZD Cash at Bank	2.13%	ZZCSHNZD
Mastercard Inc-Class A	2.02%	MA US
Bank of Ireland Group PLC	1.89%	BIRG ID
Lowe's Companies Inc	1.88%	LOW US
AstraZeneca PLC	1.82%	AZN US
Pernod Ricard SA	1.70%	RI FP
Wesco International Inc	1.68%	WCC US
Constellation Software Inc	1.60%	CSU CN
Costco Wholesale Corp	1.57%	COST US
Sensata Technologies Holding PLC	1.50%	ST US
Lam Research Corp	1.48%	LRCX US
Teradata Corp	1.30%	TDC US
Amazon.Com Inc	1.26%	AMZN US
FX Open Positions	1.26%	ZZFXONZD
Yum China Holdings Inc	1.25%	YUMC US
Danone	1.18%	BN FP
Wyndham Hotels & Resorts Inc	1.15%	WH US
Thermo Fisher Scientific Inc	1.14%	TMO US
Ferrari NV	1.11%	RACE IM
Lvmh Moet Hennessy Louis Vui	1.02%	MC FP
AstraZeneca PLC	0.94%	AZN LN
BNZ Cash Account	0.92%	BNZ CASH MIL
Keyence Corp	0.91%	6861 JP
Transdigm Group Inc	0.86%	TDG US
Analog Devices Inc	0.85%	ADI US
Natwest Group PLC	0.77%	NWG LN
Estee Lauder Cos Inc/The	0.77%	EL US
Mercadolibre Inc	0.75%	MELI US
Prologis Inc	0.75%	PLD US
Intuitive Surgical Inc	0.71%	ISRG US
Tractor Supply Co	0.71%	TSCO US
Waste Management Inc	0.64%	WM US
Roblox Corp	0.62%	RBLX US
Doximity Inc	0.51%	DOCS US
CBRE Group Inc	0.49%	CBRE US
Asml Holding Nv	0.48%	ASML NA
Dr Horton Inc	0.45%	DHI US
L'Oreal SA - PF	0.42%	1769852D FP
L'Oreal SA	0.34%	OR FP
S&P500 EMINI FUT Dec 23	0.22%	ESZ3
CHF Cash at Bank	0.17%	ZZCSHCHF
MAQ-A USD Futures Margin Account	0.17%	MAQ-A USD

NZD Debtors	0.16% ZZBRDNZD
USD Debtors	0.12% ZZBRDUSD
EUR Debtors	0.11% ZZBRDEUR
EUR Cash at Bank	0.08% ZZCSHEUR
GBP Cash at Bank	0.07% ZZCSHGBP
JPY Cash at Bank	0.07% ZZCSHJPY
NZDJPY Maturing 17/10/2023 (BZL NZ)	0.05% NZDJPY CI 20231017 BZLNZ
GBP Debtors	0.05% ZZBRDGBP
JPY Debtors	0.05% ZZBRDJPY
GBPNZD Maturing 17/10/2023 (4113034Z NZ)	0.04% GBPNZD CIF 20231017 WSTP
AUD Cash at Bank	0.03% ZZCSHAUD
GBPNZD Maturing 01/11/2023 (ANB NZ)	0.03% GBPNZD CI 20231101 ANZLNZ
EURNZD Maturing 01/11/2023 (ANB NZ)	0.02% EURNZD CI 20231101 ANZLNZ
EURNZD Maturing 01/11/2023 (CBA AU)	0.02% EURNZD CI 20231101 CBAAU
AUDUSD Maturing 01/11/2023 (BZL NZ)	0.01% AUDUSD CI 20231101 BZLNZ
GBPNZD Maturing 17/10/2023 (4113034Z NZ)	0.01% GBPNZD CI 20231017 WSTP
EURNZD Maturing 17/10/2023 (4113034Z NZ)	0.01% EURNZD CIF 20231017 WSTP
CAD Cash at Bank	0.00% ZZCSHCAD
DKK Cash at Bank	0.00% ZZCSHDKK
HKD Cash at Bank	0.00% ZZCSH HKD
SEK Cash at Bank	0.00% ZZCSHSEK
UBS AUD Margin Account	0.00% UBS AUD
UBS CAD Margin Account	0.00% UBS CAD
UBS DKK Margin Account	0.00% UBS DKK
UBS EUR Margin Account	0.00% UBS EUR
UBS GBP Margin Account	0.00% UBS GBP
UBS HKD Margin Account	0.00% UBS HKD
UBS JPY Margin Account	0.00% UBS JPY
MAQ-A NZD Margin Account	0.00% MAQ-A NZD
UBS NZD Margin Account	0.00% UBS NZD
UBS USD Margin Account	0.00% UBS USD
AUDNZD Maturing 17/10/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231017 WSTP
Constellation Software Inc - Warrant	0.00% 2299955D CN
NZDCHF Maturing 17/10/2023 (4113034Z NZ)	-0.01% NZDCHF CI 20231017 WSTP
NZDUSD Maturing 01/11/2023 (CBA AU)	-0.03% NZDUSD CIF 20231101 CBAAU
NZDJPY Maturing 17/10/2023 (4113034Z NZ)	-0.04% NZDJPY CI 20231017 WSTP
FX Open Positions	-0.09% ZZFXOGBP
FX Open Positions	-0.11% ZZFXOEUR
NZDUSD Maturing 17/10/2023 (ANB NZ)	-0.13% NZDUSD CI 20231017 ANZLNZ
NZD Creditors	-0.24% ZZBRCNZD
USD Creditors	-0.27% ZZBRCUSD
NZDUSD Maturing 01/11/2023 (BZL NZ)	-0.43% NZDUSD CI 20231101 BZLNZ
FX Open Positions	-1.07% ZZFXOUSD
NZDUSD Maturing 17/10/2023 (ANB NZ)	-1.20% NZDUSD CIF 20231017 ANZLNZ