

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Milford Investment Funds	1.0	Offer number	OFR10702
Fund name	Milford Dynamic Fund		Fund number	FND756
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
BNZ Cash Account		8.80%	BNZ CASH MIL	
NZD Cash at Bank		5.24%	ZZCSHNZD	
Viva Energy Group Ltd		4.99%	VEA AU	
IPH Limited		3.27%	IPH AU	
Contact Energy Ltd		3.22%	CEN	
United Malt Group Ltd		3.01%	UMG AU	
Monadelphous Group Ltd		2.85%	MND AU	
Carsales.Com Ltd		2.77%	CAR AU	
Beach Energy Ltd		2.71%	BPT AU	
IGO Ltd		2.67%	IGO AU	
Waypoint REIT Ltd		2.39%	WPR AU	
SmartPay Holdings Ltd		2.34%	SPY	
Suncorp Group Ltd		2.10%	SUN AU	
Seven Group Holdings Ltd		2.10%	SVW AU	
Macquarie Technology Group Ltd		2.04%	MAQ AU	
Smartgroup Corp Ltd		1.93%	SIQ AU	
Boss Energy Ltd		1.78%	BOE AU	
Estia Health Limited		1.76%	EHE AU	
Ridley Corp Ltd		1.76%	RIC AU	
Collins Foods Ltd		1.74%	CKF AU	
Sandfire Resources NL		1.52%	SFR AU	
Costa Group Holdings		1.49%	CGC AU	
Chorus Ltd		1.44%	CNU	
Charter Hall Retail		1.43%	CQR AU	
QBE Insurance Group Ltd		1.42%	QBE AU	
Australian Ethical Investment Ltd		1.25%	AEF AU	
Neuren Pharmaceuticals Ltd		1.25%	NEU AU	
AUD Cash at Bank		1.25%	ZZCSHAUD	
AUD Debtors		1.19%	ZZBRDAUD	
Northern Star Resources Ltd		1.17%	NST AU	
Kelsian Group Ltd		1.12%	KLS AU	
Lynas Corporation Ltd		1.12%	LYC AU	
Pilbara Minerals Ltd		1.08%	PLS AU	
Whitehaven Coal LTD		1.08%	WHC AU	
Universal Store Holdings Ltd		1.05%	UNI AU	
Aurizon Holdings Ltd		1.02%	AZJ AU	
Resmed Inc		1.02%	RMD AU	
Domain Holdings Australia Ltd		1.01%	DHG AU	
Capricorn Metals Ltd		1.00%	CMM AU	
HomeCo Daily Needs REIT		0.99%	HDN AU	
Pro Medicus Ltd		0.94%	PME AU	
Chrysos Corporation Ltd		0.89%	C79 AU	
Cedar Woods Properties Ltd		0.88%	CWP AU	
Telix Pharmaceuticals Ltd		0.85%	TLX AU	
GQG Partners Inc		0.80%	GQG AU	
Immutep Ltd		0.79%	IMM AU	
Life360 Inc		0.78%	360 AU	
Cochlear Ltd		0.78%	COH AU	
Origin Energy Limited		0.77%	ORG AU	
Premier Investments Limited		0.74%	PMV AU	
TPG Telecom Ltd		0.74%	TPG AU	
Tuas Ltd		0.71%	TUA AU	
Tyro Payments Ltd		0.71%	TYR AU	
Netwealth Group Ltd		0.68%	NWL AU	
HUB24 Limited		0.66%	HUB AU	
Australian Finance Group Ltd		0.63%	AFG AU	
HMC Capital Ltd		0.62%	HMC AU	
Silver Lake Resources Ltd		0.60%	SLR AU	
AUDNZD Maturing 20/12/2023 (4113034Z NZ)		0.55%	AUDNZD CI 20231220 WSTP	
Seek Ltd		0.53%	SEK AU	
Deterra Royalties Ltd		0.51%	DRR AU	
Insurance Australia Group Ltd		0.50%	IAG AU	

Spark New Zealand Ltd	0.49% SPK
Jumbo Interactive Limited	0.43% JIN AU
Develop Global Ltd	0.39% DVP AU
Mirvac Group	0.35% MGR AU
NZD Debtors	0.32% ZZBRDNZD
PEXA Group Ltd	0.31% PXA AU
Lifestyle Communities Ltd	0.30% LIC AU
CSR Limited	0.26% CSR AU
Pinnacle Investment Management Group Ltd	0.26% PNI AU
Genesis Minerals Ltd	0.21% GMD AU
Karoon Gas Australia Ltd	0.20% KAR AU
IRESS Limited	0.19% IRE AU
Redox Ltd	0.17% RDX AU
Medadvisor Ltd	0.12% MDR AU
Cluey Ltd	0.03% CLU AU
UBS AUD Margin Account	0.00% UBS AUD
UBS NZD Margin Account	0.00% UBS NZD
AUD Creditors	-0.15% ZZBRCAUD
NZD Creditors	-2.91% ZZBRCNZD