

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Milford Investment Funds	1.0	Offer number	OFR10702
Fund name	Milford Trans-Tasman Equity Fund		Fund number	FND754
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
CSL Limited	5.69%		CSL AU	
Infratil Ltd	5.55%		IFT	
Fisher & Paykel Healthcare Ltd	4.98%		FPH	
Auckland International Airport Ltd	4.93%		AIA	
Spark New Zealand Ltd	4.53%		SPK	
BHP Group Ltd	4.39%		BHP AU	
Xero Ltd	3.69%		XRO AU	
Commonwealth Bank of Australia	3.39%		CBA AU	
Contact Energy Ltd	2.99%		CEN	
AUD Cash at Bank	2.75%		ZZCSHAUD	
Telstra Corp Ltd	2.69%		TLS AU	
Mainfreight Ltd	2.52%		MFT	
National Australia Bank Ltd	2.44%		NAB AU	
Summerset Group Holdings Ltd	2.36%		SUM	
Goodman Group	2.13%		GMG AU	
NZD Cash at Bank	1.98%		ZZCSHNZD	
Ebos Group Ltd	1.92%		EBO	
Resmed Inc	1.86%		RMD AU	
Meridian Energy Limited	1.84%		MEL	
Macquarie Group Ltd	1.75%		MQG AU	
Ryman Healthcare Ltd	1.56%		RYM	
IGO Ltd	1.55%		IGO AU	
IPH Limited	1.33%		IPH AU	
Monadelphous Group Ltd	1.28%		MND AU	
Viva Energy Group Ltd	1.23%		VEA AU	
Fletcher Building Ltd	1.22%		FBU	
Chorus Ltd	1.20%		CNU	
Beach Energy Ltd	1.15%		BPT AU	
Suncorp Group Ltd	1.12%		SUN AU	
APA Group	1.09%		APA AU	
Santos Ltd	1.06%		STO AU	
Aristocrat Leisure Ltd	1.03%		ALL AU	
Transurban Group	1.00%		TCL AU	
Mercury NZ Limited	0.97%		MCY	
Lottery Corporation Ltd	0.92%		TLC AU	
Aurizon Holdings Ltd	0.88%		AZJ AU	
Mirvac Group	0.85%		MGR AU	
Mineral Resources Ltd	0.85%		MIN AU	
Tourism Holdings Ltd	0.83%		THL	
QBE Insurance Group Ltd	0.82%		QBE AU	
Sky Network Television Ltd	0.81%		SKT	
Rio Tinto Ltd	0.76%		RIO AU	
A2 Milk Company Ltd	0.76%		ATM	
Collins Foods Ltd	0.70%		CKF AU	
Restaurant Brands NZ Ltd	0.69%		RBD	
Gentrack Group Ltd	0.68%		GTK	
Vista Group International Ltd	0.63%		VGL	
James Hardie Industries-CDI	0.62%		JHX AU	
Sandfire Resources NL	0.61%		SFR AU	
AUDNZD Maturing 27/10/2023 (1838Z NL)	0.61%		AUDNZD CIF 20231027 CITI	
Serko Ltd	0.61%		SKO	
AUD Debtors	0.58%		ZZBRDAUD	
Goodman Property Trust	0.52%		GMT	
Bluescope Steel Ltd	0.47%		BSL AU	
KMD Brands Ltd	0.47%		KMD	
NZD Debtors	0.47%		ZZBRDNZD	
Newcrest Mining Limited	0.45%		NCM AU	
Wisetech Global Ltd	0.44%		WTC AU	
Immutep Ltd	0.43%		IMM AU	
Comvita Ltd	0.39%		CVT	
Neuren Pharmaceuticals Ltd	0.35%		NEU AU	
Delegat Group Ltd	0.29%		DGL	

Charter Hall Group	0.28% CHC AU
GQG Partners Inc	0.28% GQG AU
Freightways Group Ltd	0.27% FRW
Stockland Ltd	0.26% SGP AU
Lynas Corporation Ltd	0.20% LYC AU
Universal Store Holdings Ltd	0.17% UNI AU
Arvida Group Limited	0.15% ARV
Precinct Properties NZ Ltd	0.09% PCT
BNZ Cash Account	0.08% BNZ CASH MIL
AUDNZD Maturing 27/10/2023 (1838Z LN)	0.08% AUDNZD CI 20231027 CITI
MAQ-A AUD Futures Margin Account	0.06% MAQ-A AUD
USD Debtors	0.04% ZZBRDUSD
AUDNZD Maturing 27/10/2023 (BZL NZ)	0.02% AUDNZD CI 20231027 BZLNZ
AUDNZD Maturing 27/10/2023 (JPM US)	0.02% AUDNZD CI 20231027 JPM
SPI 200 Future Dec23	0.01% XPZ3
My Food Bag Group LTD	0.01% MFB
UBS AUD Margin Account	0.00% UBS AUD
UBS NZD Margin Account	0.00% UBS NZD
AUDNZD Maturing 27/10/2023 (CBA AU)	0.00% AUDNZD CI 20231027 CBAAU
AUDNZD Maturing 27/10/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231027 WSTP
AUDNZD Maturing 27/10/2023 (ANB NZ)	-0.01% AUDNZD CI 20231027 ANZLNZ
MAQ-A NZD Margin Account	-0.03% MAQ-A NZD
NZD Creditors	-0.26% ZZBRCNZD
AUD Creditors	-0.35% ZZBRCAUD