

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

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| Offer name                             | Milford Investment Funds         | Offer number         | OFR10702 |
| Fund name                              | Milford Trans-Tasman Equity Fund | Fund number          | FND754   |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2024                       |                      |          |
| <b>Asset name</b>                      | <b>% of fund net assets</b>      | <b>Security code</b> |          |
| Fisher & Paykel Healthcare Ltd         | 5.94%                            | FPH                  |          |
| Infratil Ltd                           | 5.26%                            | IFT                  |          |
| CSL Limited                            | 4.33%                            | CSL AU               |          |
| BHP Group Ltd                          | 3.97%                            | BHP AU               |          |
| AUD Cash at Bank                       | 3.81%                            | ZZCSHAUD             |          |
| Spark New Zealand Ltd                  | 3.43%                            | SPK                  |          |
| Auckland International Airport Ltd     | 3.39%                            | AIA                  |          |
| Contact Energy Ltd                     | 3.27%                            | CEN                  |          |
| Xero Ltd                               | 3.24%                            | XRO AU               |          |
| NZD Cash at Bank                       | 3.14%                            | ZZCSHNZD             |          |
| Aust and NZ Banking Group              | 2.88%                            | ANZ AU               |          |
| Meridian Energy Limited                | 2.59%                            | MEL                  |          |
| Commonwealth Bank of Australia         | 2.34%                            | CBA AU               |          |
| A2 Milk Company Ltd                    | 2.32%                            | ATM                  |          |
| Mainfreight Ltd                        | 2.26%                            | MFT                  |          |
| National Australia Bank Ltd            | 2.10%                            | NAB AU               |          |
| Summerset Group Holdings Ltd           | 1.85%                            | SUM                  |          |
| Ebos Group Ltd                         | 1.70%                            | EBO                  |          |
| Macquarie Group Ltd                    | 1.68%                            | MQG AU               |          |
| Goodman Group                          | 1.63%                            | GMG AU               |          |
| Telstra Corp Ltd                       | 1.60%                            | TLS AU               |          |
| Viva Energy Group Ltd                  | 1.53%                            | VEA AU               |          |
| Lottery Corporation Ltd                | 1.28%                            | TLC AU               |          |
| Beach Energy Ltd                       | 1.25%                            | BPT AU               |          |
| Carsales.Com Ltd                       | 1.20%                            | CAR AU               |          |
| Gentrack Group Ltd                     | 1.20%                            | GTK                  |          |
| Santos Ltd                             | 1.11%                            | STO AU               |          |
| Suncorp Group Ltd                      | 1.09%                            | SUN AU               |          |
| Wisetech Global Ltd                    | 1.09%                            | WTC AU               |          |
| Ryman Healthcare Ltd                   | 1.08%                            | RYM                  |          |
| Monadelphous Group Ltd                 | 1.04%                            | MND AU               |          |
| Neuren Pharmaceuticals Ltd             | 0.99%                            | NEU AU               |          |
| Mercury NZ Limited                     | 0.99%                            | MCY                  |          |
| Pultegroup Inc                         | 0.92%                            | PHM US               |          |
| NZD Debtors                            | 0.90%                            | ZZBRDNZD             |          |
| Mineral Resources Ltd                  | 0.88%                            | MIN AU               |          |
| Seek Ltd                               | 0.86%                            | SEK AU               |          |
| Rio Tinto Plc-Spon ADR                 | 0.84%                            | RIO US               |          |
| Mirvac Group                           | 0.82%                            | MGR AU               |          |
| Insurance Australia Group Ltd          | 0.80%                            | IAG AU               |          |
| Bluescope Steel Ltd                    | 0.79%                            | BSL AU               |          |
| Webjet Ltd                             | 0.78%                            | WEB AU               |          |
| Chorus Ltd                             | 0.76%                            | CNU                  |          |
| Sky Network Television Ltd             | 0.73%                            | SKT                  |          |
| GQG Partners Inc                       | 0.71%                            | GQG AU               |          |
| Vista Group International Ltd          | 0.67%                            | VGL                  |          |
| CRH Plc                                | 0.66%                            | CRH US               |          |
| Precinct Properties NZ Ltd             | 0.65%                            | PCT                  |          |
| NEXTDC Ltd                             | 0.64%                            | NXT AU               |          |
| NEWMONT CORP-CDI                       | 0.62%                            | NEM AU               |          |
| Restaurant Brands NZ Ltd               | 0.62%                            | RBD                  |          |
| Aristocrat Leisure Ltd                 | 0.61%                            | ALL AU               |          |
| Origin Energy Limited                  | 0.60%                            | ORG AU               |          |
| Goodman Property Trust                 | 0.60%                            | GMT                  |          |
| Life360 Inc                            | 0.57%                            | 360 AU               |          |
| Woolworths Ltd                         | 0.54%                            | WOW AU               |          |
| Block Inc - CDI                        | 0.51%                            | SQ2 AU               |          |
| Aurizon Holdings Ltd                   | 0.47%                            | AZJ AU               |          |
| Tourism Holdings Ltd                   | 0.45%                            | THL                  |          |
| IGO Ltd                                | 0.43%                            | IGO AU               |          |
| Immutep Ltd                            | 0.38%                            | IMM AU               |          |
| Serko Ltd                              | 0.38%                            | SKO                  |          |
| Channel Infrastructure NZ Limited      | 0.33%                            | CHI                  |          |
| Collins Foods Ltd                      | 0.30%                            | CKF AU               |          |
| South32 Ltd                            | 0.30%                            | S32 AU               |          |
| KMD Brands Ltd                         | 0.29%                            | KMD                  |          |
| Freightways Group Ltd                  | 0.28%                            | FRW                  |          |

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|---|-----------------------------------|
| AUD Debtors                                       | 0.28% ZZBRDAUD                    |
| Cooper Energy Ltd                                 | 0.27% COE AU                      |
| Newmont Mining Corp                               | 0.27% NEM US                      |
| James Hardie Industries-CDI                       | 0.26% JHX AU                      |
| Universal Store Holdings Ltd                      | 0.26% UNI AU                      |
| Port of Tauranga Ltd                              | 0.26% POT                         |
| Netwealth Group Ltd                               | 0.25% NWL AU                      |
| Qantas Airways Ltd                                | 0.25% QAN AU                      |
| Delegat Group Ltd                                 | 0.22% DGL                         |
| Nexgen Energy Ltd                                 | 0.20% NXG AU                      |
| UBS NZD Margin Account                            | 0.14% UBS NZD                     |
| Comvita Ltd                                       | 0.14% CVT                         |
| Fletcher Building Ltd                             | 0.14% FBU                         |
| Morgan Stanley & Co. International AUD Margin A/C | 0.11% MSCI AUD                    |
| Rio Tinto Ltd                                     | 0.10% RIO AU                      |
| BNZ Cash Account                                  | 0.07% BNZ CASH MIL                |
| AUDNZD Maturing 26/04/2024 (4113034Z NZ)          | 0.06% AUDNZD CI 20240426 WSTP     |
| USD Debtors                                       | 0.06% ZZBRDUSD                    |
| SPI 200 Futures Jun24                             | 0.04% XPM4                        |
| USD Cash at Bank                                  | 0.02% ZZCSHUSD                    |
| MAQ-A AUD Futures Margin Account                  | 0.00% MAQ-A AUD                   |
| UBS AUD Margin Account                            | 0.00% UBS AUD                     |
| NZDUSD Maturing 26/04/2024 (4113034Z NZ)          | -0.01% NZDUSD CI 20240426 WSTP    |
| NZDUSD Maturing 26/04/2024 (ANB NZ)               | -0.03% NZDUSD CI 20240426 ANZLNZ  |
| AUDNZD Maturing 26/04/2024 (JPM US)               | -0.07% AUDNZD CI 20240426 JPM     |
| AUD Creditors                                     | -0.07% ZZBRCAUD                   |
| AUDNZD Maturing 26/04/2024 (ANB NZ)               | -0.08% AUDNZD CI 20240426 ANZLNZ  |
| NZD Creditors                                     | -0.17% ZZBRCNZD                   |
| AUDNZD Maturing 26/04/2024 (ANB NZ)               | -0.25% AUDNZD CIF 20240426 ANZLNZ |



















