

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

	1.0	
Offer name	Milford Investment Funds	Offer number OFR10702
Fund name	Milford Global Equity Fund	Fund number FND755
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net assets	Security code
FISERV INC	4.13%	FI US
Elevance Health Inc	3.93%	ELV US
Meta Platforms Inc	3.83%	META US
Arthur J Gallagher & Co	3.68%	AJG US
Apple Inc	3.46%	AAPL US
Avantor Inc	3.46%	AVTR US
HCA Holdings Inc	3.43%	HCA US
Uber Technologies Ord Shs	3.06%	UBER US
Coca-Cola European Partners PLC	2.97%	CCEP US
Interactive Brokers Group Inc-CL A	2.65%	IBKR US
Micron Technology Inc	2.65%	MU US
Shell PLC	2.56%	SHEL LN
USD Cash at Bank	2.53%	ZZCUSD
NZD Cash at Bank	2.43%	ZZCSHNZD
Microsoft Corporation	2.37%	MSFT US
Teck Resources Ltd	2.33%	TECK/B CN
Nice Ltd	2.19%	NICE US
Amazon.Com Inc	2.13%	AMZN US
SS&C Technologies Holdings Inc	2.09%	SSNC US
Lowe's Companies Inc	1.89%	LOW US
Hexcel Corp	1.87%	HXL US
ARAMARK	1.82%	ARMK US
Pernod Ricard SA	1.76%	RI FP
Pultegroup Inc	1.59%	PHM US
Bank of Ireland Group PLC	1.58%	BIRG ID
Teradata Corp	1.57%	TDC US
Servicenow Inc	1.53%	NOW US
Wesco International Inc	1.52%	WCC US
Sensata Technologies Holding PLC	1.50%	ST US
Thermo Fisher Scientific Inc	1.34%	TMO US
EUR Cash at Bank	1.24%	ZZCSHEUR
Shell PLC	1.05%	SHEL US
Alphabet Inc Class A	1.02%	GOOGL US
AstraZeneca PLC	1.00%	AZN US
AstraZeneca PLC	0.95%	AZN LN
Willscot Mobile Mini Holdings Corp	0.94%	WSC US
BNZ Cash Account	0.93%	BNZ CASH MIL
Roper Industries Inc	0.92%	ROP US
Lvmh Moet Hennessy Louis Vui	0.91%	MC FP
Constellation Software Inc	0.89%	CSU CN
Dr Horton Inc	0.88%	DHI US
Zebra Technologies Corp	0.88%	ZBRA US
Renault SA	0.86%	RNO FP
Waste Management Inc	0.84%	WM US
CRH Plc	0.82%	CRH US
SBA Communications Corp	0.82%	SBAC US
Visa Inc-Class A Shares	0.81%	V US
Lam Research Corp	0.79%	LRCX US
L'Oreal SA	0.77%	OR FP
Mastercard Inc-Class A	0.75%	MA US
Keyence Corp	0.73%	6861 JP
CBRE Group Inc	0.73%	CBRE US
Ferrari NV	0.64%	RACE IM
Analog Devices Inc	0.63%	ADI US
Danaher Corp	0.62%	DHR US
Natwest Group PLC	0.59%	NWG LN
Aptiv PLC	0.58%	APTIV US
Intuitive Surgical Inc	0.58%	ISRG US
Asml Holding Nv	0.56%	ASML NA
Equifax Inc	0.52%	EFX US
Danone	0.51%	BN FP
Mercadolibre Inc	0.51%	MELI US
USD Debtors	0.51%	ZZBRDUSD
JPY Cash at Bank	0.49%	ZZCSHJPY
CAD Cash at Bank	0.44%	ZZCSHCAD
Prologis Inc	0.40%	PLD US
ACADIA Pharmaceuticals Inc	0.32%	ACAD US
Sony Corp	0.24%	6758 JP
NZD Debtors	0.24%	ZZBRDNZD
MAQ-A EUR Futures Margin Account	0.13%	MAQ-A EUR

GBP Cash at Bank	0.10% ZZCSHGBP
AGCO Corp	0.09% AGCO US
Morgan Stanley & Co. International EUR Margin A/C	0.08% MSCI EUR
Morgan Stanley & Co. International USD Margin A/C	0.08% MSCI USD
S&P500 EMINI FUT June 24	0.03% ESM4
GBP Debtors	0.03% ZZBRDGBP
AUD Cash at Bank	0.02% ZZCSHAUD
Euro STOXX 50 Jun24	0.02% VGM4
NZDJPY Maturing 26/04/2024 (ANB NZ)	0.01% NZDJPY CIF 20240426 ANZLNZ
CHF Cash at Bank	0.00% ZZCSHCHF
DKK Cash at Bank	0.00% ZZCSHDKK
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
UBS NZD Margin Account	0.00% UBS NZD
MAQ-A USD Futures Margin Account	0.00% MAQ-A USD
UBS USD Margin Account	0.00% UBS USD
AUDNZD Maturing 12/04/2024 (4113034Z NZ)	0.00% AUDNZD CI 20240412 WSTP
NZDCAD Maturing 12/04/2024 (ANB NZ)	0.00% NZDCAD CI 20240412 ANZLNZ
NZDJPY Maturing 12/04/2024 (ANB NZ)	0.00% NZDJPY CI 20240412 ANZLNZ
Constellation Software Inc - Warrant	0.00% 2299955D CN
JPY Debtors	0.00% ZZBRDJPY
EURNZD Maturing 26/04/2024 (4113034Z NZ)	-0.01% EURNZD CI 20240426 WSTP
NZDCHF Maturing 12/04/2024 (ANB NZ)	-0.01% NZDCHF CI 20240412 ANZLNZ
EURNZD Maturing 26/04/2024 (ANB NZ)	-0.01% EURNZD CIF 20240426 ANZLNZ
GBPNZD Maturing 12/04/2024 (ANB NZ)	-0.02% GBPNZD CI 20240412 ANZLNZ
EURNZD Maturing 12/04/2024 (ANB NZ)	-0.03% EURNZD CIF 20240412 ANZLNZ
NZDUSD Maturing 26/04/2024 (4113034Z NZ)	-0.03% NZDUSD CIF 20240426 WSTP
GBPNZD Maturing 12/04/2024 (ANB NZ)	-0.08% GBPNZD CIF 20240412 ANZLNZ
MAQ-A NZD Margin Account	-0.12% MAQ-A NZD
NZDUSD Maturing 26/04/2024 (4113034Z NZ)	-0.12% NZDUSD CI 20240426 WSTP
CAD Creditors	-0.14% ZZBRCCAD
USD Creditors	-0.15% ZZBRCUSD
NZDUSD Maturing 12/04/2024 (ANB NZ)	-0.21% NZDUSD CI 20240412 ANZLNZ
NZD Creditors	-0.24% ZZBRCNZD
EUR Creditors	-0.28% ZZBRCEUR
NZDUSD Maturing 12/04/2024 (ANB NZ)	-0.84% NZDUSD CIF 20240412 ANZLNZ

