

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Dynamic Fund	Fund number	FND756
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
BNZ Cash Account	4.76%	BNZ CASH MIL	
Viva Energy Group Ltd	3.83%	VEA AU	
Carsales.Com Ltd	3.14%	CAR AU	
Beach Energy Ltd	3.09%	BPT AU	
Contact Energy Ltd	3.04%	CEN	
Waypoint REIT Ltd	2.90%	WPR AU	
NEWMONT CORP-CDI	2.78%	NEM AU	
Neuren Pharmaceuticals Ltd	2.60%	NEU AU	
Macquarie Technology Group Ltd	2.38%	MAQ AU	
Telix Pharmaceuticals Ltd	2.25%	TLX AU	
Monadelphous Group Ltd	2.22%	MND AU	
Suncorp Group Ltd	2.12%	SUN AU	
Aurizon Holdings Ltd	2.11%	AZJ AU	
CSR Limited	2.09%	CSR AU	
Nexgen Energy Ltd	2.07%	NXG AU	
Light & Wonder Inc	2.01%	LNW AU	
SmartPay Holdings Ltd	1.91%	SPY	
Lottery Corporation Ltd	1.78%	TLC AU	
Deterra Royalties Ltd	1.74%	DRR AU	
Jumbo Interactive Limited	1.74%	JIN AU	
Santos Ltd	1.70%	STO AU	
AUD Cash at Bank	1.66%	ZZCSHAUD	
Ridley Corp Ltd	1.65%	RIC AU	
Block Inc - CDI	1.65%	SQ2 AU	
Life360 Inc	1.64%	360 AU	
Bluescope Steel Ltd	1.60%	BSL AU	
Northern Star Resources Ltd	1.60%	NST AU	
Smartgroup Corp Ltd	1.59%	SIQ AU	
Seven Group Holdings Ltd	1.56%	SVW AU	
Region Re Ltd	1.55%	RGN AU	
GQG Partners Inc	1.45%	GQG AU	
Tuas Ltd	1.45%	TUA AU	
Universal Store Holdings Ltd	1.42%	UNI AU	
Australian Ethical Investment Ltd	1.39%	AEF AU	
Charter Hall Retail	1.35%	CQR AU	
Collins Foods Ltd	1.34%	CKF AU	
A2 Milk Co Ltd	1.32%	A2M AU	
Webjet Ltd	1.31%	WEB AU	
Chorus Ltd	1.27%	CNU	
Whitehaven Coal LTD	1.22%	WHC AU	
FleetPartners Group Ltd	1.17%	FPR AU	
Insurance Australia Group Ltd	1.11%	IAG AU	
Pro Medicus Ltd	1.06%	PME AU	
Capricorn Metals Ltd	1.04%	CMM AU	
HMC Capital Ltd	1.04%	HMC AU	
Ampol Ltd	1.02%	ALD AU	
Origin Energy Limited	1.00%	ORG AU	
Australian Finance Group Ltd	0.96%	AFG AU	
Metals Acquisition Ltd	0.95%	MAC AU	
Flight Centre Travel Group Ltd	0.92%	FLT AU	
AUD Debtors	0.89%	ZZBRDAUD	
Cedar Woods Properties Ltd	0.88%	CWP AU	
Cooper Energy Ltd	0.87%	COE AU	
NZD Cash at Bank	0.85%	ZZCSHNZD	
Technology One Ltd	0.82%	TNE AU	
Dicker Data Limited	0.76%	DDR AU	
Genesis Minerals Ltd	0.73%	GMD AU	
Immutep Ltd	0.71%	IMM AU	
Zip Co Ltd	0.69%	ZIP AU	
Lifestyle Communities Ltd	0.58%	LIC AU	
Karoon Gas Australia Ltd	0.56%	KAR AU	
Megaport Limited	0.52%	MP1 AU	
Capstone Copper Corp	0.48%	CSC AU	
Develop Global Ltd	0.46%	DVP AU	
Sandfire Resources NL	0.46%	SFR AU	
Alumina Limited	0.45%	AWC AU	
Gentrack Group Ltd	0.45%	GTK	

Spark New Zealand Ltd	0.45% SPK
AUB Group Limited	0.41% AUB AU
Chrysos Corporation Ltd	0.35% C79 AU
Sigma Healthcare Ltd	0.21% SIG AU
HUB24 Limited	0.20% HUB AU
Netwealth Group Ltd	0.20% NWL AU
NZD Debtors	0.10% ZZBRDNZD
Medadvisor Ltd	0.09% MDR AU
Cluey Ltd	0.03% CLU AU
Rex Minerals Ltd	0.00% RXM AU
UBS NZD Margin Account	0.00% UBS NZD
USD Debtors	0.00% ZZBRDUSD
AUDNZD Maturing 27/06/2024 (ANB NZ)	-0.06% AUDNZD CI 20240627 ANZNZ
AUDNZD Maturing 27/06/2024 (ANB NZ)	-0.15% AUDNZD CIF 20240627 ANZNZ
AUD Creditors	-1.21% ZZBRCAUD
NZD Creditors	-2.34% ZZBRCNZD



















