

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Milford KiwiSaver Plan	Offer number	OFR10759
Fund name	Milford KiwiSaver Aggressive Fund	Fund number	FND15503
Period disclosure applies [dd/mm/yyyy]	31/03/2020		
Asset name	% of fund net assets	Security code	
NZD Cash at Bank	12.36%		
Microsoft Corporation	3.71%	US5949181045	
Amazon.Com Inc	3.32%	US0231351067	
Alphabet Inc Class C	3.11%	US02079K1079	
Alibaba Group Holding-Sp Adr	2.88%	US01609W1027	
Apple Inc	2.44%	US0378331005	
Activision Blizzard Inc	1.70%	US00507V1098	
Visa Inc-Class A Shares	1.68%	US92826C8394	
S&P Global Inc	1.59%	US78409V1044	
freee KK	1.57%	JP3826520003	
Costco Wholesale Corp	1.53%	US22160K1051	
USD Debtors	1.52%		
A2 Milk Co Ltd	1.50%	NZATME000258	
Electronic Arts Inc	1.44%	US2855121099	
Home Depot Inc	1.40%	US4370761029	
Cme Group Inc	1.39%	US12572Q1058	
Taiwan Semiconductor-SP ADR	1.38%	US8740391003	
Asml Holding Nv	1.37%	NL0010273215	
PayPal Holdings Inc	1.35%	US70450V1038	
American Tower Corp	1.34%	US03027X1000	
American Waters Works Co Inc	1.34%	US0304201033	
McDonald's Corp	1.34%	US5801351017	
Thermo Fisher Scientific Inc	1.33%	US8835561023	
Reckitt Benckiser Group Plc	1.32%	GB00B24CGK77	
Danaher Corp	1.29%	US2358511028	
ANSYS Inc	1.28%	US03662Q1058	
Crown Castle Intl Corp	1.24%	US22822V1017	
JPY Cash at Bank	1.19%		
AUD Cash at Bank	1.18%		
CSL Limited	1.15%	AU000000CSL8	
Ferrari NV	1.12%	NL0011585146	
Zoetis Inc	1.12%	US98978V1035	
Fisher & Paykel Healthcare Ltd	1.09%	NZFAPE000152	
UBS NZD Margin A/C	1.08%		
HDFC Bank Limited	1.06%	US40415F1012	
Mastercard Inc-Class A	1.00%	US57636Q1040	
Transunion	0.99%	US89400J1079	
Yum China Holdings Inc	0.95%	US98850P1093	
Intuitive Surgical Inc	0.92%	US46120E6023	
Safran SA	0.89%	FR0000073272	
Tencent Holdings Ltd-UNS ADR	0.87%	US88032Q1094	
Spirax-Sarco Engineering Plc	0.86%	GB00BWFQGN14	
Keyence Corp	0.85%	JP3236200006	
Martin Marietta Materials	0.85%	US5732841060	
CDW Corp	0.84%	US12514G1085	
Halma PLC	0.83%	GB0004052071	
Starbucks Corp	0.83%	US8552441094	
NZD Debtors	0.82%		
IDEXX Laboratories Inc	0.81%	US45168D1046	
Commonwealth Bank of Australia	0.78%	AU000000CBA7	
L'Oreal SA - PF	0.78%	FR0011149590	
Constellation Software Inc	0.77%	CA21037X1006	
Terumo Corp	0.70%	JP3546800008	
BHP Group Ltd	0.69%	AU000000BHP4	
CHF Cash at Bank	0.65%		
Servicenow Inc	0.64%	US81762P1021	
Nexi SpA	0.63%	IT0005366767	
Dr Horton Inc	0.60%	US23331A1097	
Woolworths Ltd	0.59%	AU000000WOW2	
GBP Cash at Bank	0.59%		
51JOB INC ADR	0.57%	US3168271043	
Waste Management Inc	0.57%	US94106L1098	
Transurban Group	0.54%	AU000000TCL6	
Lvmh Moet Hennessy Louis Vui	0.54%	FR0000121014	
Amphenol Corp-CL A	0.53%	US0320951017	
Estee Lauder Cos Inc/The	0.50%	US5184391044	
Spark New Zealand Ltd	0.50%	NZTELE000154	
EUR Debtors	0.50%		
Rio Tinto Ltd	0.45%	AU000000RIO1	
Intercontinental Exchange Inc	0.45%	US45866F1049	

Northern Star Resources Ltd	0.44%	AU000000NST8
Walt Disney Co/The	0.42%	US2546871060
UBS USD Margin Account	0.40%	
Contact Energy Ltd	0.40%	NZCENE0001S6
Collins Foods Ltd	0.38%	AU000000CKF7
Macquarie Group Ltd	0.38%	AU000000MQG1
Ebos Group Ltd	0.36%	NZEBOE0001S6
Xero Ltd	0.35%	NZXROE0001S2
Mainfreight Ltd	0.35%	NZMFTE0001S9
Kering	0.34%	FR0000121485
National Australia Bank Ltd	0.33%	AU000000NAB4
Coles Group Ltd	0.32%	AU0000030678
Westpac Banking Corp	0.31%	AU000000WBC1
MicroChip Technology INC	0.31%	US5950171042
Goodman Group	0.30%	AU000000GMG2
Ecolab Inc	0.30%	US2788651006
Stitch Fix Inc-Class A	0.29%	US8608971078
Mirvac Group	0.28%	AU000000MGR9
USD Cash at Bank	0.28%	
IPH Limited	0.25%	AU000000IPH9
Newcrest Mining Limited	0.25%	AU000000NCM7
Saracen Mineral Holdings Ltd	0.23%	AU000000SAR9
DB USD Margin Account	0.23%	
Meridian Energy Limited	0.23%	NZMELE0002S7
AUD Debtors	0.23%	
Evolution Mining Ltd	0.22%	AU000000EVN4
Infratil Ltd	0.22%	NZIFTE0003S3
HUB24 Limited	0.20%	AU000000HUB4
Summerset Group Holdings Ltd	0.20%	NZSUME0001S0
Australian Finance Group Ltd	0.19%	AU000000AFG9
EUR Cash at Bank	0.19%	
Transdigm Group Inc	0.19%	US8936411003
APA Group	0.18%	AU000000APA1
EML Payments Ltd	0.18%	AU000000EML7
James Hardie Industries-CDI	0.18%	AU000000JHX1
Equity Holdings Ltd	0.17%	AU000000EQT1
Sealink Travel Group Ltd	0.17%	AU000000SLK1
Telstra Corp Ltd	0.17%	AU000000TLS2
Aristocrat Leisure Ltd	0.16%	AU000000ALL7
L'Oreal SA	0.16%	FR0000120321
DB NZD Margin Account	0.15%	
Auckland International Airport Ltd	0.15%	NZAIAE0002S6
Lifestyle Communities Ltd	0.14%	AU000000LIC9
Seven Group Holdings Ltd	0.14%	AU000000SVW5
NCSOFT Corp CFD	0.14%	KR7036570000
Bapcor Limited	0.13%	AU000000BAP9
MNF Group Ltd	0.13%	AU000000MNF0
Metcash Limited	0.12%	AU000000MTS0
Chorus Ltd	0.12%	NZCNUE0001S2
Ryman Healthcare Ltd	0.12%	NZRYME0001S4
Bluescope Steel Ltd	0.11%	AU000000BSL0
Megaport Limited	0.11%	AU000000MP15
UBS GBP Margin Account	0.11%	
NEXTDC Ltd	0.10%	AU000000NXT8
Origin Energy Limited	0.10%	AU000000ORG5
Charter Hall Long Wale REIT	0.09%	AU000000CLW0
DB AUD Margin Account	0.09%	
Fletcher Building Ltd	0.09%	NZFBUE0001S0
Mercury NZ Limited	0.09%	NZMRPE0001S2
Steadfast Group Ltd	0.08%	AU000000SDF8
Serko Ltd	0.08%	NZSKOE0001S7
Credit Corp Group Limited	0.07%	AU000000CCP3
Charter Hall Retail	0.07%	AU000000CQR9
Santos Ltd	0.07%	AU000000STO6
NZDUSD Maturing 04/05/2020 (4113034Z NZ)	0.07%	
SmartPay Holdings Ltd	0.07%	NZDMBE0001S2
JPY Debtors	0.07%	
Appen Ltd	0.06%	AU000000APX3
ARB Corporation Limited	0.06%	AU000000ARB5
Centuria Capital Group	0.06%	AU000000CN15
Cedar Woods Properties Ltd	0.06%	AU000000CWP1
Senex Energy Ltd	0.06%	AU000000SXY7
AUDNZD Maturing 15/04/2020 (1838Z LN)	0.06%	
Gold Road Resources Ltd	0.05%	AU000000GOR5
GPT Group	0.05%	AU000000GPT8
AUDNZD Maturing 20/04/2020 (CBA AU)	0.05%	
AUDNZD Maturing 20/04/2020 (4113034Z NZ)	0.05%	
Vista Group International Ltd	0.05%	NZVGLE0003S1
CSR Limited	0.04%	AU000000CSR5
Event Hospitality & Entertainment Ltd	0.04%	AU000000EVT1

IDP Education Limited	0.04% AU000000IEL5
Macquarie Telecom Group Ltd	0.04% AU000000MAQ4
Magellan Financial Group Ltd	0.04% AU000000MFG4
Pro Medicus Ltd	0.04% AU000000PME8
Polynovo LTD	0.04% AU000000PNV0
Premium Ltd	0.04% AU000000PPS1
AUDNZD Maturing 20/04/2020 (CBA AU)	0.04%
S&P500 E-Mini Future Jun20	0.04% ES20200619
Kathmandu Holdings Ltd	0.04% NZKMDE0001S3
Atomos Ltd	0.03% AU0000033870
Aust and NZ Banking Group	0.03% AU000000ANZ3
Cooper Energy Ltd	0.03% AU000000COE2
Johns Lyng Group LTD	0.03% AU000000JLG8
Nanosonics Ltd	0.03% AU000000NAN9
Opticomm Ltd	0.03% AU0000053183
Service Stream LTD	0.03% AU000000SSM2
DB JPY Margin Account	0.03%
AUDNZD Maturing 15/04/2020 (CBA AU)	0.03%
Freightways Ltd	0.03% NZFREE0001S0
Restaurant Brands NZ Ltd	0.03% NZRBDE0001S1
Scales Corporation Limited	0.03% NZSCLE0002S8
GBP Debtors	0.03%
Charter Hall Group	0.02% AU000000CHCO
Charter Hall Education Trust	0.02% AU0000030645
Clearview Wealth Ltd	0.02% AU000000CVW9
Dexus Property Group	0.02% AU000000DXS1
Fleetwood Corporation Ltd	0.02% AU000000FWD0
Mineral Resources Ltd	0.02% AU000000MIN4
Opthea Limited	0.02% AU000000OPT2
REA Group Ltd	0.02% AU000000REA9
Site Group International Ltd	0.02% AU000000SIT8
Virgin Money UK PLC	0.02% AU0000064966
Viva Energy REIT	0.02% AU000000VVR9
AUDNZD Maturing 20/04/2020 (ANB NZ)	0.02%
Napier Port Holdings Ltd	0.02% NZNPHE0005S2
Precinct Properties NZ Ltd	0.02% NZAPTE0001S3
Afterpay Limited	0.01% AU000000APT1
Beach Energy Ltd	0.01% AU000000BPT9
BWX Limited	0.01% AU000000BWX7
Corporate Travel Management	0.01% AU000000CTD3
Fineos Corp Holdings PLC-CDI	0.01% AU0000054322
Medadvisor Ltd	0.01% AU000000MDR6
Pointsbet Holdins LTD	0.01% AU0000047797
Salt Lake Potash Ltd	0.01% AU000000SO44
UBS AUD Margin Account	0.01%
AUDNZD Maturing 20/04/2020 (BZL NZ)	0.01%
Kering CFD	0.01%
Arvida Group Limited	0.01% NZARVE0001S5
Burger Fuel Group Ltd	0.01% NZBFWE0001S6
Goodman Property Trust	0.01% NZCPT0001S9
Metlifecare Ltd	0.01% NZMETE0001S2
Stride Property Ltd and Stride Invest Mgmt Ltd	0.01% NZSPGE0001S2
Carbon Revolution Ltd	0.00% AU0000063695
Living Cell Technologies Ltd	0.00% AU000000LCT6
Next Science LTD	0.00% AU0000041329
Sezzle Inc-CDI	0.00% AU0000050981
CAD Cash at Bank	0.00%
HKD Cash at Bank	0.00%
UBS CAD Margin Account	0.00%
UBS DKK Margin Account	0.00%
DB EUR Margin Account	0.00%
UBS HKD Margin Account	0.00%
UBS JPY Margin Account	0.00%
UBS SEK Margin Account	0.00%
AUDNZD Maturing 15/04/2020 (4113034Z NZ)	0.00%
S&P500 EMINI 3380 JUN20C	0.00%
FX Open Positions	0.00%
SPI 200 Future Jun20	-0.01% YAP20200619
GBPNDZ Maturing 04/05/2020 (ANB NZ)	-0.02%
EUR Creditors	-0.03%
GBP Creditors	-0.03%
EURNZD Maturing 04/05/2020 (4113034Z NZ)	-0.08%
EURNZD Maturing 04/05/2020 (ANB NZ)	-0.15%
AUD Creditors	-0.26%
NZDUSD Maturing 04/05/2020 (ANB NZ)	-0.42%
NZD Creditors	-0.52%
UBS EUR Margin Account	-0.53%
USD Creditors	-1.74%
NZDUSD Maturing 04/05/2020 (BZL NZ)	-3.21%