

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

	1.0	
Offer name	Milford KiwiSaver Plan	Offer number OFR10759
Fund name	Milford KiwiSaver Aggressive Fund	Fund number FND15503
Period disclosure applies [dd/mm/yyyy]	30/09/2023	
Asset name	% of fund net assets	Security code
BNZ Cash Account	4.91%	BNZ CASH MIL
NZD Cash at Bank	3.71%	ZZCSHNZD
Meta Platforms Inc	3.06%	META US
Elevance Health Inc	2.61%	ELV US
Sony Corp	2.31%	6758 JP
Microsoft Corporation	2.30%	MSFT US
Arthur J Gallagher & Co	2.29%	AJG US
Coca-Cola European Partners PLC	2.25%	CCEP US
Shell PLC	2.22%	SHEL LN
Avantor Inc	2.16%	AVTR US
HCA Holdings Inc	2.05%	HCA US
Servicenow Inc	2.03%	NOW US
Bank of Ireland Group PLC	1.96%	BIRG ID
Boston Scientific Corp	1.94%	BSX US
Aptiv PLC	1.89%	APTV US
AUD Debtors	1.88%	ZZBRDAUD
Willscot Mobile Mini Holdings Corp	1.75%	WSC US
Micron Technology Inc	1.74%	MU US
AstraZeneca PLC	1.71%	AZN US
SS&C Technologies Holdings Inc	1.62%	SSNC US
FISERV INC	1.61%	FI US
Nice Ltd	1.44%	NICE US
Wesco International Inc	1.37%	WCC US
Amazon.Com Inc	1.36%	AMZN US
Thermo Fisher Scientific Inc	1.32%	TMO US
CRH Plc	1.29%	CRH US
Santos Ltd	1.16%	STO AU
IGO Ltd	1.12%	IGO AU
Uber Technologies Ord Shs	1.12%	UBER US
Milford Private Equity III Fund LP	1.12%	700502
Pernod Ricard SA	1.09%	RI FP
EOG Resources Inc	1.04%	EOG US
Teck Resources Ltd	1.00%	TECK US
Teck Resources Ltd	0.87%	TECK/B CN
Sensata Technologies Holding PLC	0.85%	ST US
Wyndham Hotels & Resorts Inc	0.84%	WH US
Waste Management Inc	0.84%	WM US
AUD Cash at Bank	0.79%	ZZCSHAUD
Mastercard Inc-Class A	0.72%	MA US
Danone	0.71%	BN FP
Lowe's Companies Inc	0.70%	LOW US
CSL Limited	0.67%	CSL AU
USD Cash at Bank	0.63%	ZZCSHUSD
S&P Global Inc	0.62%	SPGI US
Tractor Supply Co	0.60%	TSCO US
Constellation Software Inc	0.57%	CSU CN
Xero Ltd	0.56%	XRO AU
MAQ-A BRL Futures Margin Account	0.56%	MAQ-A BRL
Costco Wholesale Corp	0.56%	COST US
Lam Research Corp	0.53%	LRCX US
Monadelphous Group Ltd	0.52%	MND AU
Viva Energy Group Ltd	0.51%	VEA AU
Infratil Ltd	0.51%	IFT
Contact Energy Ltd	0.49%	CEN
Goodman Group	0.48%	GMG AU
BHP Group Ltd	0.47%	BHP AU
Telstra Corp Ltd	0.47%	TLS AU
Teradata Corp	0.46%	TDC US
Visa Inc-Class A Shares	0.45%	V US
Yum China Holdings Inc	0.45%	YUMC US
Spark New Zealand Ltd	0.45%	SPK
Fisher & Paykel Healthcare Ltd	0.44%	FPH

FX Open Positions	0.44% ZZFXONZD
Auckland International Airport Ltd	0.43% AIA
AGCO Corp	0.41% AGCO US
Ferrari NV	0.40% RACE IM
Beach Energy Ltd	0.38% BPT AU
Suncorp Group Ltd	0.37% SUN AU
ASX Limited	0.36% ASX AU
Lvmh Moet Hennessy Louis Vui	0.36% MC FP
Rio Tinto Plc-Spon ADR	0.36% RIO US
IPH Limited	0.35% IPH AU
National Australia Bank Ltd	0.35% NAB AU
QBE Insurance Group Ltd	0.35% QBE AU
Doximity Inc	0.35% DOCS US
Transurban Group	0.34% TCL AU
AstraZeneca PLC	0.34% AZN LN
Mirvac Group	0.33% MGR AU
Keyence Corp	0.33% 6861 JP
Prologis Inc	0.32% PLD US
Analog Devices Inc	0.31% ADI US
Transdigm Group Inc	0.31% TDG US
Aurizon Holdings Ltd	0.30% AZJ AU
Carsales.Com Ltd	0.30% CAR AU
Collins Foods Ltd	0.30% CKF AU
Lottery Corporation Ltd	0.29% TLC AU
London Stock Exchange Group PLC	0.29% LSEG LN
Natwest Group PLC	0.29% NWG LN
Estee Lauder Cos Inc/The	0.28% EL US
NZD Debtors	0.28% ZZBRDNZD
Mercadolibre Inc	0.27% MELI US
Cochlear Ltd	0.26% COH AU
Alphabet Inc Class C	0.26% GOOG US
Intuitive Surgical Inc	0.25% ISRG US
Mineral Resources Ltd	0.24% MIN AU
Macquarie Group Ltd	0.24% MQG AU
Newcrest Mining Limited	0.24% NCM AU
Resmed Inc	0.24% RMD AU
Summerset Group Holdings Ltd	0.24% SUM
AGL Energy Limited	0.23% AGL AU
Aristocrat Leisure Ltd	0.23% ALL AU
APA Group	0.23% APA AU
Commonwealth Bank of Australia	0.23% CBA AU
Estia Health Limited	0.23% EHE AU
Ampol Ltd	0.22% ALD AU
Sandfire Resources NL	0.22% SFR AU
Roblox Corp	0.22% RBLX US
Mainfreight Ltd	0.22% MFT
MAQ-A NZD Margin Account	0.21% MAQ-A NZD
Rio Tinto Ltd	0.20% RIO AU
United Malt Group Ltd	0.20% UMG AU
Wisetech Global Ltd	0.20% WTC AU
Chorus Ltd	0.20% CNU
NZDUSD Maturing 14/12/2023 (ANB NZ)	0.19% NZDUSD CIF 20231214 ANZNZ
CBRE Group Inc	0.18% CBRE US
GQG Partners Inc	0.17% GQG AU
Neuren Pharmaceuticals Ltd	0.17% NEU AU
Asml Holding Nv	0.17% ASML NA
Ebos Group Ltd	0.17% EBO
Waypoint REIT Ltd	0.16% WPR AU
Dr Horton Inc	0.16% DHI US
Meridian Energy Limited	0.16% MEL
SmartPay Holdings Ltd - AU	0.15% SMP AU
L'Oreal SA - PF	0.15% 1769852D FP
Getlink SE	0.15% GET FP
SmartPay Holdings Ltd	0.15% SPY
Seven Group Holdings Ltd	0.14% SVW AU
Ryman Healthcare Ltd	0.14% RYM
Macquarie Technology Group Ltd	0.13% MAQ AU
Smartgroup Corp Ltd	0.13% SIQ AU
Fletcher Building Ltd	0.13% FBU
Boss Energy Ltd	0.12% BOE AU
Immutep Ltd	0.12% IMM AU
James Hardie Industries-CDI	0.12% JHX AU

Orora Ltd	0.12% ORA AU
L'Oreal SA	0.12% OR FP
Ridley Corp Ltd	0.11% RIC AU
Enav SpA	0.11% ENAV IT
Pennon Group Plc	0.11% PNN LN
ACADIA Pharmaceuticals Inc	0.11% ACAD US
CX Corporation	0.11% CSX US
Australian Ethical Investment Ltd	0.10% AEF AU
Costa Group Holdings	0.10% CGC AU
RWE AG	0.10% RWE GR
Gentrack Group Ltd	0.10% GTK
Charter Hall Retail	0.09% CQR AU
Mercury NZ Limited	0.09% MCY
Bluescope Steel Ltd	0.08% BSL AU
Northern Star Resources Ltd	0.08% NST AU
PEXA Group Ltd	0.08% PXA AU
AUDNZD Maturing 28/11/2023 (ANB NZ)	0.08% AUDNZD CIF 20231128 ANZNZ
Aena SME SA	0.08% AENA SM
Infrastrutture Wireless Italiane SpA	0.08% INW IT
Ameren Corp	0.08% AEE US
Dominion Energy Inc	0.08% D US
Rexford Industrial Realty Inc	0.08% REXR US
Capricorn Metals Ltd	0.07% CMM AU
Domain Holdings Australia Ltd	0.07% DHG AU
Kelsian Group Ltd	0.07% KLS AU
Lynas Corporation Ltd	0.07% LYC AU
Pilbara Minerals Ltd	0.07% PLS AU
Universal Store Holdings Ltd	0.07% UNI AU
Whitehaven Coal LTD	0.07% WHC AU
EUR Cash at Bank	0.07% ZZCSHEUR
NextEra Energy Inc	0.07% NEE US
Global X MLP & Energy Infrastructure ETF	0.07% MLPX US
A2 Milk Company Ltd	0.07% ATM
Sky Network Television Ltd	0.07% SKT
Tourism Holdings Ltd	0.07% THL
Atlas Arteria Ltd	0.06% ALX AU
Chrysos Corporation Ltd	0.06% C79 AU
Cedar Woods Properties Ltd	0.06% CWP AU
Domino's Pizza Enterprises	0.06% DMP AU
HomeCo Daily Needs REIT	0.06% HDN AU
Pro Medicus Ltd	0.06% PME AU
Telix Pharmaceuticals Ltd	0.06% TLX AU
CHF Cash at Bank	0.06% ZZCSHCHF
GBP Cash at Bank	0.06% ZZCSHGBP
Orsted A/S	0.06% ORSTED DC
Restaurant Brands NZ Ltd	0.06% RBD
Vista Group International Ltd	0.06% VGL
Life360 Inc	0.05% 360 AU
Charter Hall Group	0.05% CHC AU
Origin Energy Limited	0.05% ORG AU
Premier Investments Limited	0.05% PMV AU
TPG Telecom Ltd	0.05% TPG AU
Tuas Ltd	0.05% TUA AU
Tyro Payments Ltd	0.05% TYR AU
Cellnex Telecom SA	0.05% CLNX SM
Iberdrola SA	0.05% IBE SM
Cheniere Energy Inc	0.05% LNG US
S&P EMINI 3rd Week Option 4300 Oct23P	0.05% 3EV3P 4300
Comvita Ltd	0.05% CVT
Goodman Property Trust	0.05% GMT
KMD Brands Ltd	0.05% KMD
Serko Ltd	0.05% SKO
USD Debtors	0.05% ZZBRDUSD
Australian Finance Group Ltd	0.04% AFG AU
HMC Capital Ltd	0.04% HMC AU
HUB24 Limited	0.04% HUB AU
Netwealth Group Ltd	0.04% NWL AU
Silver Lake Resources Ltd	0.04% SLR AU
AUDNZD Maturing 28/11/2023 (ANB NZ)	0.04% AUDNZD CI 20231128 ANZNZ
AUDNZD Maturing 20/12/2023 (4113034Z NZ)	0.04% AUDNZD CI 20231220 WSTP
TC Energy Corp	0.04% TRP CN
American Waters Works Co Inc	0.04% AWK US

Norfolk Southern Corp	0.04% NSC US
EUR Debtors	0.04% ZZBRDEUR
Deterra Royalties Ltd	0.03% DRR AU
Develop Global Ltd	0.03% DVP AU
Insurance Australia Group Ltd	0.03% IAG AU
Jumbo Interactive Limited	0.03% JIN AU
Seek Ltd	0.03% SEK AU
JPY Cash at Bank	0.03% ZZCSHJPY
EURNZD Maturing 17/10/2023 (4113034Z NZ)	0.03% EURNZD CI 20231017 WSTP
Air Liquide SA	0.03% AI FP
freee KK	0.03% 4478 JP
Delegat Group Ltd	0.03% DGL
CSR Limited	0.02% CSR AU
Lifestyle Communities Ltd	0.02% LIC AU
Pinnacle Investment Management Group Ltd	0.02% PNI AU
NZDJPY Maturing 17/10/2023 (BZL NZ)	0.02% NZDJPY CI 20231017 BZLNZ
NZDUSD Maturing 11/12/2023 (4113034Z NZ)	0.02% NZDUSD CI 20231211 WSTP
Norsk Hydro ASA	0.02% NHY NO
Darling Ingredients Inc	0.02% DAR US
Freightways Group Ltd	0.02% FRW
Precinct Properties NZ Ltd	0.02% PCT
GBP Debtors	0.02% ZZBRDGBP
JPY Debtors	0.02% ZZBRDJPY
Genesis Minerals Ltd	0.01% GMD AU
IRESS Limited	0.01% IRE AU
Karoon Gas Australia Ltd	0.01% KAR AU
Medadvisor Ltd	0.01% MDR AU
Redox Ltd	0.01% RDX AU
CAD Cash at Bank	0.01% ZZCSHCAD
AUDNZD Maturing 28/11/2023 (CBA AU)	0.01% AUDNZD CIF 20231128 CBAAU
EURNZD Maturing 19/12/2023 (4113034Z NZ)	0.01% EURNZD CIF 20231219 WSTP
GBPNZD Maturing 17/10/2023 (4113034Z NZ)	0.01% GBPNZD CIF 20231017 WSTP
Neste Oyj	0.01% NESTE FH
Albemarle Corp	0.01% ALB US
Arvida Group Limited	0.01% ARV
Cluey Ltd	0.00% CLU AU
DKK Cash at Bank	0.00% ZZCSHDKK
HKD Cash at Bank	0.00% ZZCSHKKD
NOK Cash at Bank	0.00% ZZCSHNOK
SEK Cash at Bank	0.00% ZZCSHSEK
MAQ-A AUD Futures Margin Account	0.00% MAQ-A AUD
UBS AUD Margin Account	0.00% UBS AUD
UBS CAD Margin Account	0.00% UBS CAD
UBS DKK Margin Account	0.00% UBS DKK
MAQ-A EUR Futures Margin Account	0.00% MAQ-A EUR
UBS EUR Margin Account	0.00% UBS EUR
MAQ-A GBP Futures Margin Account	0.00% MAQ-A GBP
UBS GBP Margin Account	0.00% UBS GBP
UBS HKD Margin Account	0.00% UBS HKD
MAQ-A JPY Futures Margin Account	0.00% MAQ-A JPY
UBS JPY Margin Account	0.00% UBS JPY
UBS NZD Margin Account	0.00% UBS NZD
UBS USD Margin Account	0.00% UBS USD
AUDNZD Maturing 17/10/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231017 WSTP
AUDNZD Maturing 27/10/2023 (ANB NZ)	0.00% AUDNZD CI 20231027 ANZNS
AUDNZD Maturing 27/10/2023 (BZL NZ)	0.00% AUDNZD CI 20231027 BZLNZ
AUDNZD Maturing 27/10/2023 (CBA AU)	0.00% AUDNZD CI 20231027 CBAAU
AUDNZD Maturing 27/10/2023 (1838Z LN)	0.00% AUDNZD CI 20231027 CITI
AUDNZD Maturing 27/10/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231027 WSTP
AUDNZD Maturing 06/11/2023 (ANB NZ)	0.00% AUDNZD CI 20231106 ANZNS
AUDNZD Maturing 28/11/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231128 WSTP
AUDNZD Maturing 19/12/2023 (ANB NZ)	0.00% AUDNZD CI 20231219 ANZNS
AUDNZD Maturing 19/12/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231219 WSTP
EURNZD Maturing 06/11/2023 (ANB NZ)	0.00% EURNZD CI 20231106 ANZNS
EURNZD Maturing 19/12/2023 (4113034Z NZ)	0.00% EURNZD CI 20231219 WSTP
GBPNZD Maturing 17/10/2023 (4113034Z NZ)	0.00% GBPNZD CI 20231017 WSTP
GBPNZD Maturing 06/11/2023 (ANB NZ)	0.00% GBPNZD CI 20231106 ANZNS
GBPNZD Maturing 19/12/2023 (ANB NZ)	0.00% GBPNZD CI 20231219 ANZNS
NZDCAD Maturing 19/12/2023 (ANB NZ)	0.00% NZDCAD CI 20231219 ANZNS
NZDCHF Maturing 17/10/2023 (4113034Z NZ)	0.00% NZDCHF CI 20231017 WSTP
NZDDKK Maturing 06/11/2023 (ANB NZ)	0.00% NZDDKK CI 20231106 ANZNS
NZDDKK Maturing 19/12/2023 (1838Z LN)	0.00% NZDDKK CI 20231219 CITI

NZDNOK Maturing 06/11/2023 (4113034Z NZ)	0.00% NZDNOK CI 20231106 WSTP
NZDUSD Maturing 06/11/2023 (ANB NZ)	0.00% NZDUSD CI 20231106 ANZLN
NZDUSD Maturing 06/11/2023 (4113034Z NZ)	0.00% NZDUSD CI 20231106 WSTP
NZDUSD Maturing 14/12/2023 (ANB NZ)	0.00% NZDUSD CI 20231214 ANZLN
NZDUSD Maturing 19/12/2023 (4113034Z NZ)	0.00% NZDUSD CI 20231219 WSTP
AUDNZD Maturing 27/10/2023 (1838Z LN)	0.00% AUDNZD CIF 20231027 CITI
AUDNZD Maturing 19/12/2023 (4113034Z NZ)	0.00% AUDNZD CIF 20231219 WSTP
EURNZD Maturing 17/10/2023 (4113034Z NZ)	0.00% EURNZD CIF 20231017 WSTP
GBPNZD Maturing 19/12/2023 (ANB NZ)	0.00% GBPNZD CIF 20231219 ANZLN
GBPNZD Maturing 19/12/2023 (4113034Z NZ)	0.00% GBPNZD CIF 20231219 WSTP
NZDCAD Maturing 19/12/2023 (ANB NZ)	0.00% NZDCAD CIF 20231219 ANZLN
NZDCAD Maturing 19/12/2023 (4113034Z NZ)	0.00% NZDCAD CIF 20231219 WSTP
NZDDKK Maturing 19/12/2023 (1838Z LN)	0.00% NZDDKK CIF 20231219 CITI
NZDUSD Maturing 19/12/2023 (4113034Z NZ)	0.00% NZDUSD CIF 20231219 WSTP
Constellation Software Inc - Warrant	0.00% 2299955D CN
My Food Bag Group LTD	0.00% MFB
CAD Debtors	0.00% ZZBRDCAD
NZDJPY Maturing 17/10/2023 (4113034Z NZ)	-0.03% NZDJPY CI 20231017 WSTP
FX Open Positions	-0.03% ZZFXOGBP
FX Open Positions	-0.04% ZZFXOEUR
NZDUSD Maturing 17/10/2023 (ANB NZ)	-0.05% NZDUSD CI 20231017 ANZLN
Bovespa Index Fut Oct23	-0.05% BVV3
MAQ-A USD Futures Margin Account	-0.07% MAQ-A USD
NZD Creditors	-0.31% ZZBRCNZD
FX Open Positions	-0.37% ZZFXOUSD
NZDUSD Maturing 17/10/2023 (4113034Z NZ)	-0.40% NZDUSD CI 20231017 WSTP
NZDUSD Maturing 17/10/2023 (ANB NZ)	-0.43% NZDUSD CIF 20231017 ANZLN
USD Creditors	-0.47% ZZBRCUSD
AUD Creditors	-1.05% ZZBRCAUD