

**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]	31/03/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
NZD Cash at Bank	4.67%	ZZCSHNZD	
USD Cash at Bank	3.55%	ZZCSHUSD	
BNZ Cash Account	3.47%	BNZ CASH MIL	
FISERV INC	2.81%	FI US	
Meta Platforms Inc	2.69%	META US	
Microsoft Corporation	2.60%	MSFT US	
HCA Holdings Inc	2.54%	HCA US	
Arthur J Gallagher & Co	2.30%	AJG US	
Avantor Inc	2.28%	AVTR US	
Elevance Health Inc	2.23%	ELV US	
Uber Technologies Ord Shs	2.17%	UBER US	
Amazon.Com Inc	2.01%	AMZN US	
Coca-Cola European Partners PLC	2.00%	CCEP US	
Interactive Brokers Group Inc-CL A	1.89%	IBKR US	
Bank of Ireland Group PLC	1.88%	BIRG ID	
Shell PLC	1.73%	SHEL LN	
ARAMARK	1.72%	ARMK US	
Thermo Fisher Scientific Inc	1.71%	TMO US	
CRH Plc	1.70%	CRH US	
Micron Technology Inc	1.68%	MU US	
Apple Inc	1.51%	AAPL US	
Servicenow Inc	1.50%	NOW US	
Waste Management Inc	1.23%	WM US	
AstraZeneca PLC	1.14%	AZN US	
Hexcel Corp	1.11%	HXL US	
Xero Ltd	1.10%	XRO AU	
SS&C Technologies Holdings Inc	1.10%	SSNC US	
Santos Ltd	1.01%	STO AU	
Milford Private Equity III Fund LP	0.99%	700502	
Wesco International Inc	0.92%	WCC US	
EUR Cash at Bank	0.90%	ZZCSHEUR	
Pernod Ricard SA	0.88%	RI FP	
Lowe's Companies Inc	0.85%	LOW US	
EOG Resources Inc	0.78%	EOG US	
Teck Resources Ltd	0.75%	TECK/B CN	
Sensata Technologies Holding PLC	0.75%	ST US	
Willscot Mobile Mini Holdings Corp	0.73%	WSC US	
Natwest Group PLC	0.70%	NWG LN	
Nice Ltd	0.68%	NICE US	
Visa Inc-Class A Shares	0.67%	V US	
S&P Global Inc	0.66%	SPGI US	
Zebra Technologies Corp	0.66%	ZBRA US	
JPY Cash at Bank	0.64%	ZZCSHJPY	
Rio Tinto Plc-Spon ADR	0.62%	RIO US	
Teck Resources Ltd	0.62%	TECK US	
Sony Corp	0.60%	6758 JP	
Viva Energy Group Ltd	0.57%	VEA AU	
Alphabet Inc Class A	0.56%	GOOGL US	
AUD Debtors	0.56%	ZZBRDAUD	
Suncorp Group Ltd	0.52%	SUN AU	
Aptiv PLC	0.52%	APTIV US	
Beach Energy Ltd	0.51%	BPT AU	
Pultegroup Inc	0.51%	PHM US	
CSL Limited	0.50%	CSL AU	
Neuren Pharmaceuticals Ltd	0.48%	NEU AU	
Teradata Corp	0.48%	TDC US	
Rio Tinto Ltd	0.43%	RIO AU	
Lottery Corporation Ltd	0.43%	TLC AU	
Fisher & Paykel Healthcare Ltd	0.43%	FPH	
NEWMONT CORP-CDI	0.42%	NEM AU	
Seven Group Holdings Ltd	0.42%	SVW AU	
Danone	0.42%	BN FP	
AGCO Corp	0.42%	AGCO US	
Contact Energy Ltd	0.42%	CEN	
Monadelphous Group Ltd	0.41%	MND AU	
NZD Debtors	0.41%	ZZBRDNZD	
Infratil Ltd	0.40%	IFT	

Origin Energy Limited	0.37%	ORG AU
Carsales.Com Ltd	0.36%	CAR AU
Shell PLC	0.36%	SHEL US
Aurizon Holdings Ltd	0.34%	AZJ AU
Qantas Airways Ltd	0.32%	QAN AU
AstraZeneca PLC	0.32%	AZN LN
Macquarie Group Ltd	0.31%	MQG AU
Lvmh Moet Hennessy Louis Vui	0.31%	MC FP
Roper Industries Inc	0.31%	ROP US
GQG Partners Inc	0.30%	GQG AU
James Hardie Industries-CDI	0.30%	JHX AU
Constellation Software Inc	0.30%	CSU CN
Dr Horton Inc	0.30%	DHI US
Insurance Australia Group Ltd	0.29%	IAG AU
Telstra Corp Ltd	0.28%	TLS AU
SBA Communications Corp	0.28%	SBAC US
Spark New Zealand Ltd	0.28%	SPK
Mirvac Group	0.27%	MGR AU
Block Inc - CDI	0.27%	SQ2 AU
Renault SA	0.27%	RNO FP
Lam Research Corp	0.27%	LRCX US
Metals Acquisition Ltd	0.26%	MAC AU
Mineral Resources Ltd	0.26%	MIN AU
L'Oreal SA	0.26%	OR FP
Keyence Corp	0.25%	6861 JP
ACADIA Pharmaceuticals Inc	0.25%	ACAD US
CBRE Group Inc	0.25%	CBRE US
Mastercard Inc-Class A	0.25%	MA US
Light & Wonder Inc	0.24%	LNW AU
Auckland International Airport Ltd	0.24%	AIA
Goodman Group	0.23%	GMG AU
Orica Ltd	0.23%	ORI AU
Boston Scientific Corp	0.23%	BSX US
Life360 Inc	0.22%	360 AU
ASX Limited	0.22%	ASX AU
Medibank Private Ltd	0.22%	MPL AU
Scentre Group	0.22%	SCG AU
Wisetech Global Ltd	0.22%	WTC AU
Ferrari NV	0.22%	RACE IM
Vestis Corp	0.22%	VSTS US
S&P500 EMINI OPTN 5200 Jun24C	0.22%	ESM4C 5200
ALS Ltd	0.21%	ALQ AU
Analog Devices Inc	0.21%	ADI US
Danaher Corp	0.21%	DHR US
Bluescope Steel Ltd	0.20%	BSL AU
AUD Cash at Bank	0.20%	ZZCASHAUD
Intuitive Surgical Inc	0.20%	ISRG US
IGO Ltd	0.19%	IGO AU
Webjet Ltd	0.19%	WEB AU
GBP Cash at Bank	0.19%	ZZCASHGBP
Asml Holding Nv	0.19%	ASML NA
Meridian Energy Limited	0.19%	MEL
USD Debtors	0.19%	ZZBRDUSD
Doximity Inc	0.18%	DOCS US
Equifax Inc	0.18%	EFX US
Nexgen Energy Ltd	0.17%	NXG AU
Pro Medicus Ltd	0.17%	PME AU
Mercadolibre Inc	0.17%	MELI US
A2 Milk Company Ltd	0.17%	ATM
Genesis Minerals Ltd	0.16%	GMD AU
Waypoint REIT Ltd	0.16%	WPR AU
Prologis Inc	0.16%	PLD US
Mainfreight Ltd	0.16%	MFT
CAD Cash at Bank	0.15%	ZZCSHCAD
Summerset Group Holdings Ltd	0.15%	SUM
South32 Ltd	0.14%	S32 AU
Gentrack Group Ltd	0.14%	GTK
Collins Foods Ltd	0.13%	CKF AU
Cooper Energy Ltd	0.13%	COE AU
HUB24 Limited	0.13%	HUB AU
Macquarie Technology Group Ltd	0.13%	MAQ AU
SmartPay Holdings Ltd - AU	0.13%	SMP AU
Charter Hall Group	0.12%	CHC AU
Iluka Resources Limited	0.12%	ILU AU
Telix Pharmaceuticals Ltd	0.12%	TLX AU
Chorus Ltd	0.12%	CNU
Ebos Group Ltd	0.12%	EBO

CSR Limited	0.11% CSR AU
NEXTDC Ltd	0.11% NXT AU
S&P Emini 4th Wee Apr24C 5300	0.11% 4EJ4C 5300
Seek Ltd	0.10% SEK AU
Pennon Group Plc	0.10% PNN LN
SmartPay Holdings Ltd	0.10% SPY
Australian Ethical Investment Ltd	0.09% AEF AU
Deterra Royalties Ltd	0.09% DRR AU
Immutep Ltd	0.09% IMM AU
Jumbo Interactive Limited	0.09% JIN AU
Northern Star Resources Ltd	0.09% NST AU
Ridley Corp Ltd	0.09% RIC AU
Smartgroup Corp Ltd	0.09% SIQ AU
Pilbara Minerals Ltd	0.08% PLS AU
Region Re Ltd	0.08% RGN AU
Tuas Ltd	0.08% TUA AU
Universal Store Holdings Ltd	0.08% UNI AU
Ryman Healthcare Ltd	0.08% RYM
A2 Milk Co Ltd	0.07% A2M AU
Charter Hall Retail	0.07% CQR AU
Whitehaven Coal LTD	0.07% WHC AU
Getlink SE	0.07% GET FP
Dominion Energy Inc	0.07% D US
NextEra Energy Inc	0.07% NEE US
NASDAQ 100 E-Mini 19500 Mar24C	0.07% NQM4C 19500
Mercury NZ Limited	0.07% MCV
Ampol Ltd	0.06% ALD AU
Capricorn Metals Ltd	0.06% CMM AU
FleetPartners Group Ltd	0.06% FPR AU
HMC Capital Ltd	0.06% HMC AU
Enav SpA	0.06% ENAV IT
Ferrovial SE	0.06% FER SM
RWE AG	0.06% RWE GR
Severn Trent PLC	0.06% SVT LN
Ameren Corp	0.06% AEE US
Precinct Properties NZ Ltd	0.06% PCT
Australian Finance Group Ltd	0.05% AFG AU
Atlas Arteria Ltd	0.05% ALX AU
Cedar Woods Properties Ltd	0.05% CWP AU
Flight Centre Travel Group Ltd	0.05% FLT AU
TC Energy Corp	0.05% TRP CN
Orsted A/S	0.05% ORSTED DC
Aena SME SA	0.05% AENA SM
Iberdrola SA	0.05% IBE SM
Duke Energy Corp	0.05% DUK US
FTSE 100 Idx Fut Jun24	0.05% Z M4
May 24 Calls on UKX	0.05% UKX 05/17/24 C8150
Sky Network Television Ltd	0.05% SKT
Vista Group International Ltd	0.05% VGL
Alumina Limited	0.04% AWC AU
Dicker Data Limited	0.04% DDR AU
Technology One Ltd	0.04% TNE AU
Zip Co Ltd	0.04% ZIP AU
MAQ-A EUR Futures Margin Account	0.04% MAQ-A EUR
Cellnex Telecom SA	0.04% CLNX SM
American Waters Works Co Inc	0.04% AWK US
Cheniere Energy Inc	0.04% LNG US
Norfolk Southern Corp	0.04% NSC US
S&P500 EMINI OPTN Apr24C 5400	0.04% SCJ4C 5400
Goodman Property Trust	0.04% GMT
Restaurant Brands NZ Ltd	0.04% RBD
Capstone Copper Corp	0.03% CSC AU
Karoon Gas Australia Ltd	0.03% KAR AU
Lifestyle Communities Ltd	0.03% LIC AU
Megaport Limited	0.03% MP1 AU
Transurban Group	0.03% TCL AU
MAQ-A BRL Futures Margin Account	0.03% MAQ-A BRL
Morgan Stanley & Co. International EUR Margin A/C	0.03% MSCI EUR
SSE plc	0.03% SSE LN
CX Corporation	0.03% CSX US
Kinder Morgan Inc/DE	0.03% KMI US
Rexford Industrial Realty Inc	0.03% REXR US
Serko Ltd	0.03% SKO
Tourism Holdings Ltd	0.03% THL
GBP Debtors	0.03% ZZBRDGBP
AUB Group Limited	0.02% AUB AU
Chrysos Corporation Ltd	0.02% C79 AU

Develop Global Ltd	0.02% DVP AU
Sandfire Resources NL	0.02% SFR AU
Morgan Stanley & Co. International GBP Margin A/C	0.02% MSCI GBP
UBS NZD Margin Account	0.02% UBS NZD
Air Liquide SA	0.02% AI FP
Industrie De Nora SpA	0.02% DNR IM
Infrastrutture Wireless Italiane SpA	0.02% INW IT
United Utilities Group PLC	0.02% UU/ LN
Channel Infrastructure NZ Limited	0.02% CHI
Comvita Ltd	0.02% CVT
Delegat Group Ltd	0.02% DGL
Freightways Group Ltd	0.02% FRW
KMD Brands Ltd	0.02% KMD
Port of Tauranga Ltd	0.02% POT
GBPUSD P 1.2521 17/05/2024 UBS	0.02% GBPUSD P 1.2521 17/05/2024 UBS
Netwealth Group Ltd	0.01% NWL AU
Sigma Healthcare Ltd	0.01% SIG AU
Neste Oyj	0.01% NESTE FH
Norsk Hydro ASA	0.01% NHY NO
Carlisle Companies Inc	0.01% CSL US
Eastman Chemical Co	0.01% EMN US
Veralto Corp	0.01% VLTO US
Euro STOXX 50 Jun24	0.01% VGM4
Fletcher Building Ltd	0.01% FBU
Cluey Ltd	0.00% CLU AU
Medadvisor Ltd	0.00% MDR AU
Rex Minerals Ltd	0.00% RXM AU
CHF Cash at Bank	0.00% ZZCSHCHF
DKK Cash at Bank	0.00% ZZCSHDKK
HKD Cash at Bank	0.00% ZZCSHDKD
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
UBS EUR Margin Account	0.00% UBS EUR
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
Morgan Stanley & Co. International USD Margin A/C	0.00% MSCI USD
UBS USD Margin Account	0.00% UBS USD
AUDNZD Maturing 12/04/2024 (4113034Z NZ)	0.00% AUDNZD CI 20240412 WSTP
AUDNZD Maturing 26/04/2024 (ANB NZ)	0.00% AUDNZD CI 20240426 ANZLN
AUDNZD Maturing 26/04/2024 (JPM US)	0.00% AUDNZD CI 20240426 JPM
AUDNZD Maturing 26/04/2024 (4113034Z NZ)	0.00% AUDNZD CI 20240426 WSTP
AUDNZD Maturing 06/05/2024 (ANB NZ)	0.00% AUDNZD CI 20240506 ANZLN
AUDNZD Maturing 27/06/2024 (ANB NZ)	0.00% AUDNZD CI 20240627 ANZLN
EURNZD Maturing 06/05/2024 (ANB NZ)	0.00% EURNZD CI 20240506 ANZLN
EURNZD Maturing 27/06/2024 (ANB NZ)	0.00% EURNZD CI 20240627 ANZLN
EURNZD Maturing 27/06/2024 (4113034Z NZ)	0.00% EURNZD CI 20240627 WSTP
GBPNZD Maturing 07/05/2024 (ANB NZ)	0.00% GBPNZD CI 20240507 ANZLN
GBPNZD Maturing 27/06/2024 (4113034Z NZ)	0.00% GBPNZD CI 20240627 WSTP
NZDCAD Maturing 12/04/2024 (ANB NZ)	0.00% NZDCAD CI 20240412 ANZLN
NZDCAD Maturing 27/06/2024 (ANB NZ)	0.00% NZDCAD CI 20240627 ANZLN
NZDCAD Maturing 27/06/2024 (4113034Z NZ)	0.00% NZDCAD CI 20240627 WSTP
NZDCHF Maturing 12/04/2024 (ANB NZ)	0.00% NZDCHF CI 20240412 ANZLN
NZDDKK Maturing 06/05/2024 (ANB NZ)	0.00% NZDDKK CI 20240506 ANZLN
NZDDKK Maturing 27/06/2024 (ANB NZ)	0.00% NZDDKK CI 20240627 ANZLN
NZDDKK Maturing 27/06/2024 (BZL NZ)	0.00% NZDDKK CI 20240627 BZLNZ
NZDJPY Maturing 12/04/2024 (ANB NZ)	0.00% NZDJPY CI 20240412 ANZLN
NZDNOK Maturing 06/05/2024 (4113034Z NZ)	0.00% NZDNOK CI 20240506 WSTP
NZDUSD Maturing 06/05/2024 (ANB NZ)	0.00% NZDUSD CI 20240506 ANZLN
NZDUSD Maturing 27/06/2024 (ANB NZ)	0.00% NZDUSD CI 20240627 ANZLN
NZDUSD Maturing 27/06/2024 (4113034Z NZ)	0.00% NZDUSD CI 20240627 WSTP
AUDNZD Maturing 26/04/2024 (ANB NZ)	0.00% AUDNZD CIF 20240426 ANZLN
AUDNZD Maturing 27/06/2024 (4113034Z NZ)	0.00% AUDNZD CIF 20240627 WSTP
EURNZD Maturing 27/06/2024 (ANB NZ)	0.00% EURNZD CIF 20240627 ANZLN
EURNZD Maturing 27/06/2024 (4113034Z NZ)	0.00% EURNZD CIF 20240627 WSTP
GBPNZD Maturing 27/06/2024 (4113034Z NZ)	0.00% GBPNZD CIF 20240627 WSTP
NZDCAD Maturing 27/06/2024 (ANB NZ)	0.00% NZDCAD CIF 20240627 ANZLN
NZDDKK Maturing 27/06/2024 (ANB NZ)	0.00% NZDDKK CIF 20240627 ANZLN
NZDUSD Maturing 27/06/2024 (ANB NZ)	0.00% NZDUSD CIF 20240627 ANZLN
NZDUSD Maturing 27/06/2024 (BZL NZ)	0.00% NZDUSD CIF 20240627 BZLNZ
Vestas Wind Systems A/S	0.00% VWS DC
Albemarle Corp	0.00% ALB US

Constellation Software Inc - Warrant	0.00% 2299955D CN
CAD Debtors	0.00% ZZBRDCAD
EUR Debtors	0.00% ZZBRDEUR
JPY Debtors	0.00% ZZBRDJPY
AUDNZD Maturing 28/05/2024 (CBA AU)	-0.01% AUDNZD CI 20240528 CBAAU
AUDNZD Maturing 28/05/2024 (4113034Z NZ)	-0.01% AUDNZD CI 20240528 WSTP
GBPNZD Maturing 12/04/2024 (ANB NZ)	-0.01% GBPNZD CI 20240412 ANZLNZ
AUDNZD Maturing 27/06/2024 (ANB NZ)	-0.01% AUDNZD CIF 20240627 ANZLNZ
EURNZD Maturing 12/04/2024 (ANB NZ)	-0.01% EURNZD CIF 20240412 ANZLNZ
MAQ-A USD Futures Margin Account	-0.02% MAQ-A USD
GBPNZD Maturing 12/04/2024 (ANB NZ)	-0.02% GBPNZD CIF 20240412 ANZLNZ
NZDUSD Maturing 12/04/2024 (4113034Z NZ)	-0.03% NZDUSD CIF 20240412 WSTP
MAQ-A NZD Margin Account	-0.04% MAQ-A NZD
GBPNZD Maturing 12/04/2024 (BZLNZ)	-0.04% GBPNZD CI 20240412 BZLNZ
S&P500 EMINI FUT June 24	-0.04% ESM4
CAD Creditors	-0.04% ZZBRCCAD
EURNZD Maturing 12/04/2024 (ANB NZ)	-0.05% EURNZD CI 20240412 ANZLNZ
USD Creditors	-0.05% ZZBRCUSD
AUDNZD Maturing 28/05/2024 (ANB NZ)	-0.06% AUDNZD CI 20240528 ANZLNZ
NZDUSD Maturing 12/04/2024 (ANB NZ)	-0.06% NZDUSD CI 20240412 ANZLNZ
EUR Creditors	-0.09% ZZBRCEUR
NZDUSD Maturing 21/06/2024 (ANB NZ)	-0.10% NZDUSD CI 20240621 ANZLNZ
NZDUSD Maturing 12/04/2024 (BZLNZ)	-0.11% NZDUSD CI 20240412 BZLNZ
AUDNZD Maturing 28/05/2024 (2892Z LN)	-0.20% AUDNZD CIF 20240528 UBS
NZDUSD Maturing 21/06/2024 (ANB NZ)	-0.20% NZDUSD CIF 20240621 ANZLNZ
NZDUSD Maturing 12/04/2024 (ANB NZ)	-0.26% NZDUSD CIF 20240412 ANZLNZ
NZD Creditors	-0.28% ZZBRCNZD
AUD Creditors	-0.60% ZZBRCAUD













