

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Dynamic Fund	Fund number	FND756
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
NZD Cash at Bank	6.89%		
AUD Cash at Bank	4.63%		
Sealink Travel Group Ltd	4.37%	AU000000SLK1	
HUB24 Limited	4.37%	AU000000HUB4	
Collins Foods Ltd	4.07%	AU000000CKF7	
Bapcor Limited	3.93%	AU000000BAP9	
IPH Limited	3.45%	AU000000IPH9	
Evolution Mining Ltd	3.26%	AU000000EVN4	
Equity Holdings Ltd	2.97%	AU000000EQT1	
Fisher & Paykel Healthcare Ltd	2.92%	NZFAPE0001S2	
EML Payments Ltd	2.89%	AU000000EML7	
Lifestyle Communities Ltd	2.76%	AU000000LIC9	
Seven Group Holdings Ltd	2.62%	AU000000SVW5	
Saracen Mineral Holdings Ltd	2.44%	AU000000SAR9	
CSR Limited	2.41%	AU000000CSR5	
Australian Finance Group Ltd	2.31%	AU000000AFG9	
Waypoint REIT Ltd	1.79%	AU00000088064	
Spark New Zealand Ltd	1.65%	NZTELE0001S4	
Ebos Group Ltd	1.65%	NZEBOE0001S6	
Pointsbet Holdins LTD	1.58%	AU0000047797	
IDP Education Limited	1.54%	AU000000IEL5	
SmartPay Holdings Ltd	1.50%	NZDMBE0001S2	
Charter Hall Group	1.46%	AU000000CHC0	
ARB Corporation Limited	1.46%	AU000000ARB5	
Cedar Woods Properties Ltd	1.45%	AU000000CWP1	
Investec Australia Property Fund	1.42%	AU0000046005	
Charter Hall Retail	1.35%	AU000000CQR9	
Charter Hall Long Wale REIT	1.33%	AU000000CLW0	
Macquarie Telecom Group Ltd	1.32%	AU000000MAQ4	
NEXTDC Ltd	1.32%	AU000000NXT8	
Serko Ltd	1.28%	NZSKOE0001S7	
Corporate Travel Management	1.23%	AU000000CTD3	
Independence Group NL	1.23%	AU000000IGO4	
Metcash Limited	1.16%	AU000000MTS0	
MNF Group Ltd	1.15%	AU000000MNF0	
Gold Road Resources Ltd	1.12%	AU000000GOR5	
Megaport Limited	1.12%	AU000000MP15	
Credit Corp Group Limited	1.08%	AU000000CCP3	
Contact Energy Ltd	1.08%	NZCENE0001S6	
Centuria Capital Group	0.92%	AU000000CNI5	
Infomedia Ltd	0.92%	AU000000IFM0	
Praemium Ltd	0.89%	AU000000PPS1	
Opticomm Ltd	0.80%	AU0000053183	

Atomos Ltd	0.71% AU0000033870
Polynovo LTD	0.69% AU000000PNVO
Centuria Industrial Reit	0.69% AU000000CIPO
Kathmandu Holdings Ltd	0.62% NZKMDE0001S3
DB AUD FX Margin Account	0.62%
A2 Milk Company Ltd	0.62% NZATME0002S8
APN Convenience Retail REIT	0.59% AU0000039620
Afterpay Limited	0.52% AU000000APT1
Virgin Money UK PLC	0.51% AU0000064966
APA Group	0.49% AU000000APA1
Growthpoint Properties Austr	0.47% AU000000GOZ8
Debtors	0.47%
Salt Lake Potash Ltd	0.42% AU000000SO44
Fleetwood Corporation Ltd	0.40% AU000000FWD0
Charter Hall Education Trust	0.39% AU0000030645
Clearview Wealth Ltd	0.39% AU000000CVW9
Opthea Limited	0.38% AU000000OPT2
Sezzle Inc-CDI	0.35% AU0000050981
Vista Group International Ltd	0.33% NZVGLE0003S1
Neuren Pharmaceuticals Ltd	0.31% NZNEUE0001S8
AUDNZD Maturing 24/11/2020 (ANB NZ)	0.29%
Magellan Financial Group Ltd	0.26% AU000000MFG4
Altium Limited	0.26% AU000000ALU8
Debtors	0.21%
Medadvisor Ltd	0.17% AU000000MDR6
Site Group International Ltd	0.16% AU000000SIT8
Burger Fuel Group Ltd	0.09% NZBFWE0001S6
UBS AUD Margin Account	0.06%
Living Cell Technologies Ltd	0.03% AU000000LCT6
AUDNZD Maturing 22/10/2020 (4113034Z NZ)	0.01%
USD Cash at Bank	0.00%
UBS NZD Margin A/C	0.00%
Creditors	-0.02%
AUDNZD Maturing 22/10/2020 (6857Z LN)	-0.31%
AUDNZD Maturing 20/10/2020 (ANB NZ)	-0.49%
Creditors	-1.76%

































