

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Milford Unit Trust PIE Funds	1.0	Offer number	OFR10702
Fund name	Milford Aggressive Fund		Fund number	FND23786
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
BNZ Cash Account		4.95%	BNZ CASH MIL	
Meta Platforms Inc		3.09%	META US	
NZD Cash at Bank		2.86%	ZZCSHNZD	
Elevance Health Inc		2.63%	ELV US	
Sony Corp		2.33%	6758 JP	
Microsoft Corporation		2.32%	MSFT US	
Arthur J Gallagher & Co		2.31%	AJG US	
Coca-Cola European Partners PLC		2.27%	CCEP US	
Shell PLC		2.24%	SHEL LN	
Avantor Inc		2.18%	AVTR US	
HCA Holdings Inc		2.07%	HCA US	
Servicenow Inc		2.04%	NOW US	
Bank of Ireland Group PLC		1.98%	BIRG ID	
Boston Scientific Corp		1.96%	BSX US	
Aptiv PLC		1.91%	APTV US	
AUD Debtors		1.89%	ZZBRDAUD	
Willscot Mobile Mini Holdings Corp		1.76%	WSC US	
Micron Technology Inc		1.75%	MU US	
AstraZeneca PLC		1.72%	AZN US	
SS&C Technologies Holdings Inc		1.63%	SSNC US	
FISERV INC		1.62%	FI US	
Nice Ltd		1.45%	NICE US	
Wesco International Inc		1.38%	WCC US	
Amazon.Com Inc		1.37%	AMZN US	
Thermo Fisher Scientific Inc		1.33%	TMO US	
CRH Plc		1.30%	CRH US	
Santos Ltd		1.17%	STO AU	
Uber Technologies Ord Shs		1.13%	UBER US	
IGO Ltd		1.12%	IGO AU	
Pernod Ricard SA		1.10%	RI FP	
EOG Resources Inc		1.05%	EOG US	
Teck Resources Ltd		1.01%	TECK US	
Teck Resources Ltd		0.88%	TECK/B CN	
Sensata Technologies Holding PLC		0.86%	ST US	
Wyndham Hotels & Resorts Inc		0.85%	WH US	
Waste Management Inc		0.85%	WM US	
AUD Cash at Bank		0.79%	ZZCSHAUD	
Mastercard Inc-Class A		0.73%	MA US	
Danone		0.72%	BN FP	
Lowe's Companies Inc		0.70%	LOW US	
CSL Limited		0.68%	CSL AU	
USD Cash at Bank		0.63%	ZZCSHUSD	
S&P Global Inc		0.63%	SPGI US	
Tractor Supply Co		0.60%	TSCO US	
Constellation Software Inc		0.58%	CSU CN	
Xero Ltd		0.57%	XRO AU	
Costco Wholesale Corp		0.57%	COST US	
MAQ-A BRL Futures Margin Account		0.56%	MAQ-A BRL	
Monadelphous Group Ltd		0.53%	MND AU	
Lam Research Corp		0.53%	LRCX US	
Real Group Limited		0.53%	RGLNZ	
Viva Energy Group Ltd		0.52%	VEA AU	
Infratil Ltd		0.51%	IFT	
Contact Energy Ltd		0.50%	CEN	
Goodman Group		0.49%	GMG AU	
BHP Group Ltd		0.48%	BHP AU	
Telstra Corp Ltd		0.48%	TLS AU	
Teradata Corp		0.47%	TDC US	
Visa Inc-Class A Shares		0.46%	V US	
Yum China Holdings Inc		0.45%	YUMC US	
Fisher & Paykel Healthcare Ltd		0.45%	FPH	
Spark New Zealand Ltd		0.45%	SPK	

Auckland International Airport Ltd	0.44% AIA
FX Open Positions	0.44% ZZFXONZD
AGCO Corp	0.42% AGCO US
Ferrari NV	0.40% RACE IM
Beach Energy Ltd	0.38% BPT AU
Suncorp Group Ltd	0.37% SUN AU
Lvmh Moet Hennessy Louis Vui	0.37% MC FP
ASX Limited	0.36% ASX AU
National Australia Bank Ltd	0.36% NAB AU
QBE Insurance Group Ltd	0.36% QBE AU
Rio Tinto Plc-Spon ADR	0.36% RIO US
IPH Limited	0.35% IPH 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
Mercadolibre Inc	0.27% MELI US
Cochlear Ltd	0.26% COH AU
Alphabet Inc Class C	0.26% GOOG US
Intuitive Surgical Inc	0.26% ISRG US
Black Bull Global Limited	0.26% BLACKBULL
Newcrest Mining Limited	0.25% NCM AU
AGL Energy Limited	0.24% AGL AU
Aristocrat Leisure Ltd	0.24% ALL AU
Commonwealth Bank of Australia	0.24% CBA AU
Mineral Resources Ltd	0.24% MIN AU
Macquarie Group Ltd	0.24% MQG AU
Resmed Inc	0.24% RMD AU
Summerset Group Holdings Ltd	0.24% SUM
APA Group	0.23% APA AU
Estia Health Limited	0.23% EHE AU
Sandfire Resources NL	0.23% SFR AU
Ampol Ltd	0.22% ALD 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
GQG Partners Inc	0.18% GQG AU
AECC Holdings Pty Ltd Preference Shares	0.18% AECCP
CBRE Group Inc	0.18% CBRE US
Neuren Pharmaceuticals Ltd	0.17% NEU AU
Asml Holding Nv	0.17% ASML NA
Ebos Group Ltd	0.17% EBO
SmartPay Holdings Ltd - AU	0.16% SMP AU
Waypoint REIT Ltd	0.16% WPR AU
Getlink SE	0.16% GET FP
Dr Horton Inc	0.16% DHI US
Meridian Energy Limited	0.16% MEL
L'Oreal SA - PF	0.15% 1769852D 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
NZD Debtors	0.13% ZZBRDNZD
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
Ridley Corp Ltd	0.12% RIC AU
L'Oreal SA	0.12% OR FP
Southern Honeycrisp NZ Loan	0.12% SHCNZ LOAN
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
Dominion Energy Inc	0.09% D US
Rexford Industrial Realty Inc	0.09% REXR US
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
NextEra Energy Inc	0.08% NEE US
Capricorn Metals Ltd	0.07% CMM AU
Domain Holdings Australia Ltd	0.07% DHG AU
HomeCo Daily Needs REIT	0.07% HDN 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
Global X MLP & Energy Infrastructure ETF	0.07% MLPX US
A2 Milk Company Ltd	0.07% ATM
Southern Honeycrisp New Zealand	0.07% SHCNZ
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
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
Seek Ltd	0.04% SEK 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
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
AECC Holdings Pty Ltd Ordinary Shares	0.02% AECCO
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
Academy Xi Pty Ltd Preference Shares	0.01% ACADXP
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
Academy Xi Pty Ltd Convertible Note T1	0.01% ACADXN T1
Academy Xi Pty Ltd Convertible Note T2	0.01% ACADXN T2
Academy Xi Pty Ltd Ord	0.00% ACADXI
Cluey Ltd	0.00% CLU AU
DKK Cash at Bank	0.00% ZZCSHDKK
HKD Cash at Bank	0.00% ZZCSHHKD
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 ANZNZ
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 ANZNZ
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 ANZNZ
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 ANZLN
EURNZD Maturing 19/12/2023 (4113034Z NZ)	0.00%	EURNZD CI 20231219 WSTP
GBPZD Maturing 17/10/2023 (4113034Z NZ)	0.00%	GBPZD CI 20231017 WSTP
GBPZD Maturing 06/11/2023 (ANB NZ)	0.00%	GBPZD CI 20231106 ANZLN
GBPZD Maturing 19/12/2023 (ANB NZ)	0.00%	GBPZD CI 20231219 ANZLN
NZDCAD Maturing 19/12/2023 (ANB NZ)	0.00%	NZDCAD CI 20231219 ANZLN
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 ANZLN
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
GBPZD Maturing 19/12/2023 (ANB NZ)	0.00%	GBPZD CIF 20231219 ANZLN
GBPZD Maturing 19/12/2023 (4113034Z NZ)	0.00%	GBPZD 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%	ZBRCAD
NZDJPY Maturing 17/10/2023 (4113034Z NZ)	-0.03%	NZDJPY CI 20231017 WSTP
FX Open Positions	-0.03%	ZFXOGBP
FX Open Positions	-0.04%	ZFXOEUR
NZDUSD Maturing 17/10/2023 (ANB NZ)	-0.05%	NZDUSD CI 20231017 ANZLN
Bovespa Index Fut Oct23	-0.05%	BZV3
MAQ-A USD Futures Margin Account	-0.07%	MAQ-A USD
NZD Creditors	-0.18%	ZBRCNZD
FX Open Positions	-0.37%	ZFXOUSD
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	-0.48%	ZBRCUSD
AUD Creditors	-1.06%	ZBRCAUD