

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]	31/03/2024			
Asset name	% of fund net assets		Security code	
USD Cash at Bank		3.59%	ZZCSHUSD	
NZD Cash at Bank		3.52%	ZZCSHNZD	
BNZ Cash Account		3.52%	BNZ CASH MIL	
FISERV INC		2.85%	FI US	
Meta Platforms Inc		2.73%	META US	
Microsoft Corporation		2.63%	MSFT US	
HCA Holdings Inc		2.58%	HCA US	
Arthur J Gallagher & Co		2.33%	AJG US	
Avantor Inc		2.31%	AVTR US	
Elevance Health Inc		2.26%	ELV US	
Uber Technologies Ord Shs		2.20%	UBER US	
Amazon.Com Inc		2.04%	AMZN US	
Coca-Cola European Partners PLC		2.03%	CCEP US	
Interactive Brokers Group Inc-CL A		1.92%	IBKR US	
Bank of Ireland Group PLC		1.90%	BIRG ID	
Shell PLC		1.75%	SHEL LN	
ARAMARK		1.74%	ARMK US	
Thermo Fisher Scientific Inc		1.73%	TMO US	
CRH Plc		1.72%	CRH US	
Micron Technology Inc		1.71%	MU US	
Apple Inc		1.53%	AAPL US	
Servicenow Inc		1.52%	NOW US	
Waste Management Inc		1.25%	WM US	
AstraZeneca PLC		1.15%	AZN US	
Hexcel Corp		1.13%	HXL US	
Xero Ltd		1.12%	XRO AU	
SS&C Technologies Holdings Inc		1.11%	SSNC US	
Santos Ltd		1.02%	STO AU	
Wesco International Inc		0.94%	WCC US	
EUR Cash at Bank		0.91%	ZZCSHEUR	
Pernod Ricard SA		0.89%	RI FP	
Lowe's Companies Inc		0.86%	LOW US	
EOG Resources Inc		0.79%	EOG US	
Teck Resources Ltd		0.76%	TECK/B CN	
Sensata Technologies Holding PLC		0.76%	ST US	
Willscot Mobile Mini Holdings Corp		0.74%	WSC US	
Natwest Group PLC		0.71%	NWG LN	
Nice Ltd		0.68%	NICE US	
Visa Inc-Class A Shares		0.68%	V US	
S&P Global Inc		0.67%	SPGI US	
Zebra Technologies Corp		0.67%	ZBRA US	
JPY Cash at Bank		0.65%	ZZCSHJPY	
Rio Tinto Plc-Spon ADR		0.63%	RIO US	
Teck Resources Ltd		0.62%	TECK US	
Sony Corp		0.61%	6758 JP	
Viva Energy Group Ltd		0.58%	VEA AU	
Alphabet Inc Class A		0.57%	GOOGL US	
AUD Debtors		0.57%	ZZBRDAUD	
Suncorp Group Ltd		0.53%	SUN AU	
Aptiv PLC		0.53%	APTIV US	
Pultegroup Inc		0.52%	PHM US	
Beach Energy Ltd		0.51%	BPT AU	
CSL Limited		0.51%	CSL AU	
Neuren Pharmaceuticals Ltd		0.49%	NEU AU	
Teradata Corp		0.49%	TDC US	
Fisher & Paykel Healthcare Ltd		0.44%	FPH	
NEWMONT CORP-CDI		0.43%	NEM AU	
Rio Tinto Ltd		0.43%	RIO AU	
Seven Group Holdings Ltd		0.43%	SVW AU	
Lottery Corporation Ltd		0.43%	TLC AU	
Monadelphous Group Ltd		0.42%	MND AU	
Danone		0.42%	BN FP	
AGCO Corp		0.42%	AGCO US	
Contact Energy Ltd		0.42%	CEN	
Infratil Ltd		0.40%	IFT	
Real Group Limited		0.38%	RGLNZ	
Origin Energy Limited		0.37%	ORG AU	

Carsales.Com Ltd	0.36% CAR AU
Shell PLC	0.36% SHEL US
Aurizon Holdings Ltd	0.35% AZJ AU
AstraZeneca PLC	0.33% AZN LN
Macquarie Group Ltd	0.32% MQG AU
Qantas Airways Ltd	0.32% QAN AU
Roper Industries Inc	0.32% ROP US
Constellation Software Inc	0.31% CSU CN
Lvmh Moet Hennessy Louis Vui	0.31% MC FP
GQG Partners Inc	0.30% GQG AU
James Hardie Industries-CDI	0.30% JHX AU
Dr Horton Inc	0.30% DHI US
Insurance Australia Group Ltd	0.29% IAG AU
Block Inc - CDI	0.28% SQ2 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
L'Oreal SA	0.27% OR FP
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
Mastercard Inc-Class A	0.26% MA US
Light & Wonder Inc	0.25% LNW AU
Keyence Corp	0.25% 6861 JP
ACADIA Pharmaceuticals Inc	0.25% ACAD US
CBRE Group Inc	0.25% CBRE US
Auckland International Airport Ltd	0.25% AIA
AECC Holdings Pty Ltd Preference Shares	0.24% AECCP
Life360 Inc	0.23% 360 AU
Goodman Group	0.23% GMG AU
Orica Ltd	0.23% ORI AU
Scentre Group	0.23% SCG AU
Wisetech Global Ltd	0.23% WTC AU
Boston Scientific Corp	0.23% BSX US
ASX Limited	0.22% ASX AU
Medibank Private Ltd	0.22% MPL AU
Ferrari NV	0.22% RACE IM
Analog Devices Inc	0.22% ADI US
Vestis Corp	0.22% VSTS US
S&P500 EMINI OPTN 5200 Jun24C	0.22% ESM4C 5200
Black Bull Global Limited	0.22% BLACKBULL
NZD Debtors	0.22% ZZBRDNZD
ALS Ltd	0.21% ALQ AU
Danaher Corp	0.21% DHR US
Bluescope Steel Ltd	0.20% BSL AU
IGO Ltd	0.20% IGO AU
Webjet Ltd	0.20% WEB AU
AUD Cash at Bank	0.20% ZZCSHAUD
Intuitive Surgical Inc	0.20% ISRG US
USD Debtors	0.20% ZZBRDUSD
GBP Cash at Bank	0.19% ZZCSHGBP
Asml Holding Nv	0.19% ASML NA
Meridian Energy Limited	0.19% MEL
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
Summerset Group Holdings Ltd	0.16% SUM
CAD Cash at Bank	0.15% ZZCSHCAD
Cooper Energy Ltd	0.14% COE AU
South32 Ltd	0.14% S32 AU
Gentrack Group Ltd	0.14% GTK
Collins Foods Ltd	0.13% CKF 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
Seek Ltd	0.11% SEK AU
S&P Emini 4th Wee Apr24C 5300	0.11% 4EJ4C 5300
Deterra Royalties Ltd	0.10% DRR AU
Jumbo Interactive Limited	0.10% JIN AU
Pennon Group Plc	0.10% PNN LN
SmartPay Holdings Ltd	0.10% SPY
Australian Ethical Investment Ltd	0.09% AEF AU
Immutep Ltd	0.09% IMM AU
Northern Star Resources Ltd	0.09% NST AU
Region Re Ltd	0.09% RGN AU
Ridley Corp Ltd	0.09% RIC AU
Smartgroup Corp Ltd	0.09% SIQ AU
Pilbara Minerals Ltd	0.08% PLS AU
Tuas Ltd	0.08% TUA AU
Universal Store Holdings Ltd	0.08% UNI AU
NextEra Energy Inc	0.08% NEE US
Ryman Healthcare Ltd	0.08% RYM
Southern Honeycrisp NZ Loan	0.08% SHCNZ LOAN
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
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
Technology One Ltd	0.05% TNE 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
Restaurant Brands NZ Ltd	0.05% RBD
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
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
CX Corporation	0.04% CSX 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
Southern Honeycrisp New Zealand	0.04% SHCNZ
Capstone Copper Corp	0.03% CSC AU
Develop Global Ltd	0.03% DVP AU
Karoon Gas Australia Ltd	0.03% KAR AU
Lifestyle Communities Ltd	0.03% LIC AU
Megaport Limited	0.03% MP1 AU
Sandfire Resources NL	0.03% SFR 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
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
Chrysol Corporation Ltd	0.02% C79 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
Academy Xi Pty Ltd Convertible Note T2	0.01% ACADXX T2
Academy Xi Pty Ltd Ord	0.00% ACADXI
Cluey Ltd	0.00% CLU AU
Medadvisor Ltd	0.00% MDR AU
Rex Minerals Ltd	0.00% RXM AU
Academy Xi Pty Ltd Preference Shares	0.00% ACADXP
CHF Cash at Bank	0.00% ZZCSHCHF
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
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

GBPUSD Maturing 27/06/2024 (4113034Z NZ)	0.00% GBPUSD 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
Academy Xi Pty Ltd Convertible Note T1	0.00% ACADYN T1
Academy Xi Pty Ltd Convertible Note T5	0.00% ACADYN T5
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
GBPUSD Maturing 12/04/2024 (ANB NZ)	-0.01% GBPUSD CI 20240412 ANZLN
AUDNZD Maturing 27/06/2024 (ANB NZ)	-0.01% AUDNZD CIF 20240627 ANZLN
EURNZD Maturing 12/04/2024 (ANB NZ)	-0.01% EURNZD CIF 20240412 ANZLN
MAQ-A USD Futures Margin Account	-0.02% MAQ-A USD
GBPUSD Maturing 12/04/2024 (ANB NZ)	-0.02% GBPUSD CIF 20240412 ANZLN
MAQ-A NZD Margin Account	-0.04% MAQ-A NZD
GBPUSD Maturing 12/04/2024 (BZL NZ)	-0.04% GBPUSD CI 20240412 BZLNZ
NZDUSD Maturing 12/04/2024 (4113034Z NZ)	-0.04% NZDUSD CIF 20240412 WSTP
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 ANZLN
USD Creditors	-0.05% ZZBRCUSD
AUDNZD Maturing 28/05/2024 (ANB NZ)	-0.06% AUDNZD CI 20240528 ANZLN
NZDUSD Maturing 12/04/2024 (ANB NZ)	-0.07% NZDUSD CI 20240412 ANZLN
EUR Creditors	-0.09% ZZBRCEUR
NZDUSD Maturing 21/06/2024 (ANB NZ)	-0.10% NZDUSD CI 20240621 ANZLN
NZDUSD Maturing 12/04/2024 (BZL NZ)	-0.12% NZDUSD CI 20240412 BZLNZ
NZD Creditors	-0.17% ZZBRCNZD
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 ANZLN
NZDUSD Maturing 12/04/2024 (ANB NZ)	-0.26% NZDUSD CIF 20240412 ANZLN
AUD Creditors	-0.61% ZZBRCAUD

