

Offer name	Squirrel Investment Funds	Offer number	OFR13187
Fund name	Squirrel Monthly Income Fund	Fund number	FND35154
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Construction loan	4.86%		
Construction loan	3.27%		
Construction loan	3.02%		
Construction loan	2.44%		
Construction loan	2.36%		
Construction loan	2.26%		
Construction loan	2.22%		
Construction loan	2.16%		
Construction loan	2.13%		
Construction loan	1.77%		
Construction loan	1.64%		
Construction loan	1.47%		
Construction loan	1.38%		
Construction loan	1.30%		
Construction loan	1.25%		
Construction loan	1.13%		
Construction loan	1.11%		
Construction loan	1.07%		
Construction loan	1.06%		
Construction loan	1.01%		
Construction loan	1.00%		
Construction loan	0.99%		
Construction loan	0.94%		
Construction loan	0.94%		
Construction loan	0.93%		
Construction loan	0.93%		
Construction loan	0.87%		
Construction loan	0.84%		
Construction loan	0.84%		
Construction loan	0.84%		
Construction loan	0.77%		
Construction loan	0.76%		
Construction loan	0.75%		
Construction loan	0.74%		
Construction loan	0.71%		
Construction loan	0.71%		
Construction loan	0.69%		
Construction loan	0.68%		
Construction loan	0.65%		
Construction loan	0.65%		
Construction loan	0.62%		
Construction loan	0.58%		
Construction loan	0.55%		
Construction loan	0.50%		
Construction loan	0.50%		
Construction loan	0.46%		
Construction loan	0.46%		
Construction loan	0.46%		
Construction loan	0.44%		
Construction loan	0.44%		
Construction loan	0.44%		
Construction loan	0.43%		
Construction loan	0.43%		
Construction loan	0.42%		
Construction loan	0.35%		
Construction loan	0.34%		
Construction loan	0.33%		
Construction loan	0.33%		
Construction loan	0.32%		
Construction loan	0.32%		
Construction loan	0.31%		
Construction loan	0.28%		



Home loan	2.34%
Home loan	2.22%
Home loan	1.84%
Home loan	1.68%
Home loan	1.48%
Home loan	1.29%
Home loan	1.26%
Home loan	1.10%
Home loan	0.59%
Home loan	0.46%
Home loan	0.30%
Home loan	0.27%
Home loan	0.26%
Home loan	0.22%
Home loan	0.14%
Home loan	0.12%
Home loan	0.10%
Home loan	0.10%
Home loan	0.09%
Home loan	0.08%
Home loan	0.06%
Home loan	0.02%
Home loan	0.01%
Home loan	0.00%
Home loan	0.00%
Personal loan	1.50%
Personal loan	1.19%
Personal loan	0.66%
Personal loan	0.00%
Personal loan	0.00%
Personal loan	0.00%
Personal loan	0.00%
Personal loan	0.00%
Personal loan	0.00%
Personal loan	0.00%
Personal loan	0.00%
Personal loan	0.00%
Cash and cash equivalents	2.12%