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Offer name	Milford Unit Trust PIE Funds	Offer number	OFR10702	
Fund name	FND23786	Fund number	FND23786	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
NZD Cash at Bank		8.71% ZZCSHNZD		
Elevance Health Inc		2.92% ELV US		
Boston Scientific Corp		2.86% BSX US		
Bristol-Myers Squibb Co		2.76% BMY US		
HCA Holdings Inc		2.41% HCA US		
Shell PLC		2.33% SHEL LN		
Aon PLC		2.16% AON US		
Charles Schwab Corp/The		1.93% SCHW US		
Alphabet Inc Class C		1.92% GOOG US		
Danaher Corp		1.88% DHR US		
Willscot Mobile Mini Holdings Corp		1.87% WSC US		
Microsoft Corporation		1.82% MSFT US		
Santos Ltd		1.80% STO AU		
Intuit Inc		1.75% INTU US		
Analog Devices Inc		1.69% ADI US		
EOG Resources Inc		1.61% EOG US		
Cme Group Inc		1.52% CME US		
HDFC Bank Limited		1.51% HDB US		
AUD Cash at Bank		1.45% ZZCSHAUD		
Cheniere Energy Inc		1.34% LNG US		
Natwest Group PLC		1.31% NWG LN		
CBRE Group Inc		1.29% CBRE US		
Wyndham Hotels & Resorts Inc		1.26% WH US		
CSL Limited		1.19% CSL AU		
Tractor Supply Co		1.16% TSCO US		
Pernod Ricard SA		1.14% RI FP		
Visa Inc-Class A Shares		1.13% V US		
Ametek Inc		0.99% AME US		
Thermo Fisher Scientific Inc		0.99% TMO US		
USD Cash at Bank		0.98% ZZCSHUSD		
Amazon.Com Inc		0.95% AMZN US		
BHP Group Ltd		0.95% BHP AU		
NextEra Energy Inc		0.90% NEE US		
Fidelity National Information		0.88% FIS US		
Deere & Co		0.79% DE US		
IGO Ltd		0.79% IGO AU		
Commonwealth Bank of Australia		0.77% CBA AU		
Atlantia SPA		0.75% ATL IM		
Resmed Inc		0.73% RMD AU		
Telstra Corp Ltd		0.71% TLS AU		
Contact Energy Ltd		0.70% CEN		
Transurban Group		0.70% TCL AU		
NEE 5.279 03/01/23		0.67% NEE 5.279 03/01/23		
Costco Wholesale Corp		0.63% COST US		
JPMorgan Chase & Co		0.62% JPM US		
Coca-Cola European Partners PLC		0.62% CCEP US		
SBA Communications Corp		0.61% SBAC US		
GBP Cash at Bank		0.61% ZZCSHGBP		
Ebos Group Ltd		0.60% EBO		
Compass Group PLC		0.59% CPG LN		
National Australia Bank Ltd		0.58% NAB AU		
London Stock Exchange Group PLC		0.57% LSEG LN		
Intuitive Surgical Inc		0.57% ISRG US		
CNH Industrial NV		0.56% CNHI IM		
SVB Financial Group		0.56% SIVB US		
Meta Platforms Inc		0.54% META US		
Canadian Natl Railway Co		0.53% CNR CN		
AECC Holdings Pty Ltd Preference Shares		0.50% AECCP		
Real Group Limited		0.48% RGLNZ		
Mastercard Inc-Class A		0.47% MA US		
Collins Foods Ltd		0.47% CKF AU		
Prologis Inc		0.45% PLD US		
MAQ-A NZD Margin Account		0.44% MAQ-A NZD		
AstraZeneca PLC		0.43% AZN US		
Lowe's Companies Inc		0.43% LOW US		
Spark New Zealand Ltd		0.43% SPK		
American Waters Works Co Inc		0.42% AWK US		

Fisher & Paykel Healthcare Ltd	0.42% FPH
Infratil Ltd	0.41% IFT
Mercadolibre Inc	0.41% MELI US
Constellation Software Inc	0.40% CSU CN
Atlas Arteria Ltd	0.39% ALX AU
Getlink SE	0.38% GET FP
AstraZeneca PLC	0.38% AZN LN
Woolworths Ltd	0.38% WOW AU
Accenture PLC	0.37% ACN US
Auckland International Airport Ltd	0.37% AIA
GQG Partners Inc	0.36% GQG AU
Lvmh Moet Hennessy Louis Vui	0.36% MC FP
Goodman Group	0.36% GMG AU
Macquarie Group Ltd	0.34% MQG AU
Mainfreight Ltd	0.33% MFT
Transdigm Group Inc	0.33% TDG US
Starbucks Corp	0.32% SBUX US
CRH Plc	0.32% CRH US
IPH Limited	0.32% IPH AU
Asml Holding Nv	0.31% ASML NA
Estee Lauder Cos Inc/The	0.30% EL US
Aristocrat Leisure Ltd	0.30% ALL AU
Intercontinental Exchange Inc	0.29% ICE US
Apple Inc	0.29% AAPL US
Viva Energy Group Ltd	0.29% VEA AU
USD Debtors	0.29% ZZBRDUSD
Occidental Petroleum Corp	0.28% OXY US
Ferrari NV	0.27% RACE IM
Global X MLP & Energy Infrastructure ETF	0.27% MLPX US
Shell PLC	0.27% SHELL NA
S&P Global Inc	0.27% SPGI US
Ampol Ltd	0.27% ALD AU
Tencent Holdings Ltd	0.27% 700 HK
RWE AG	0.26% RWE GR
Chorus Ltd	0.26% CNU
Keyence Corp	0.26% 6861 JP
EUR Cash at Bank	0.25% ZZCSHEUR
Sandfire Resources NL	0.25% SFR AU
Terreno Realty Corp	0.24% TRNO US
Aena SME SA	0.24% AENA SM
Xero Ltd	0.24% XRO AU
Lam Research Corp	0.24% LRCX US
Monadelphous Group Ltd	0.24% MND AU
Carsales.Com Ltd	0.23% CAR AU
Nihon M&A Center Inc	0.23% 2127 JP
A2 Milk Company Ltd	0.23% ATM
Computershare Limited	0.22% CPU AU
Taiwan Semiconductor-SP ADR	0.22% TSM US
HUB24 Limited	0.21% HUB AU
Orsted A/S	0.21% ORSTED DC
Waypoint REIT Ltd	0.21% WPR AU
Origin Energy Limited	0.21% ORG AU
oOh!media Limited	0.21% OML AU
ANSYS Inc	0.21% ANSS US
Roblox Corp	0.20% RBLX US
Halma PLC	0.20% HLMA LN
Norfolk Southern Corp	0.19% NSC US
L'Oreal SA	0.19% OR FP
ADP	0.18% ADP FP
Bluescope Steel Ltd	0.18% BSL AU
QBE Insurance Group Ltd	0.18% QBE AU
Metcash Limited	0.17% MTS AU
AS51 10/20/22 6700 Put Option	0.17% AS51 10/20/22 P6700
Cleanaway Waste Management Ltd	0.17% CWY AU
Teradata Corp	0.16% TDC US
Southern Honeycrisp NZ Loan	0.16% SHCNZ LOAN
ASX Limited	0.16% ASX AU
South32 Ltd	0.15% S32 AU
James Hardie Industries-CDI	0.15% JHX AU
Neuren Pharmaceuticals Ltd	0.15% NEU AU
S&P500 E-Mini Future Dec22	0.14% ESZ2
Macquarie Telecom Group Ltd	0.14% MAQ AU

L'Oreal SA - PF	0.14% 1769852D FP
Charter Hall Retail	0.14% CQR AU
Summerset Group Holdings Ltd	0.13% SUM
Lottery Corporation Ltd	0.13% TLC AU
Severn Trent PLC	0.13% SVT LN
Evolution Mining Ltd	0.13% EVN AU
United Utilities Group PLC	0.13% UU/ LN
Mercury NZ Limited	0.13% MCY
Seven Group Holdings Ltd	0.12% SVW AU
Suncorp Group Ltd	0.12% SUN AU
Universal Store Holdings Ltd	0.12% UNI AU
NZD Debtors	0.12% ZZBRDNZD
Meridian Energy Limited	0.12% MEL
Rio Tinto Ltd	0.11% RIO AU
Vista Group International Ltd	0.11% VGL
Southern Honeycrisp New Zealand	0.11% SHCNZ
Rocket Lab USA Inc	0.11% RKL B US
Netwealth Group Ltd	0.11% NWL AU
Cellnex Telecom SA	0.11% CLNX SM
BWP Trust	0.11% BWP AU
SmartPay Holdings Ltd	0.11% SPY
Silver Lake Resources Ltd	0.10% SLR AU
HomeCo Daily Needs REIT	0.10% HDN AU
OZ Minerals Ltd	0.10% OZL AU
EUR Debtors	0.10% ZZBRDEUR
Ryman Healthcare Ltd	0.10% RYM
Fletcher Building Ltd	0.10% FBU
Incitec Pivot Ltd	0.09% IPL AU
Pennon Group Plc	0.09% PNN LN
Graincorp Ltd	0.09% GNC AU
Steadfast Group Ltd	0.09% SDF AU
Nearmap Ltd	0.09% NEA AU
Corporate Travel Management	0.08% CTD AU
Sky Network Television Ltd	0.08% SKT
Wesfarmers Limited	0.08% WES AU
CHF Cash at Bank	0.08% ZZCSHCHF
IDP Education Limited	0.07% IEL AU
Symbio Holdings Ltd	0.07% SYM AU
TPG Telecom Ltd	0.07% TPG AU
CAD Cash at Bank	0.07% ZZCSHCAD
NZDUSD Maturing 19/10/2022 (4113034Z NZ)	0.07% NZDUSD CI 20221019 WSTP
Lifestyle Communities Ltd	0.06% LIC AU
Virgin Money UK PLC	0.06% VUK AU
Pushpay Holdings Ltd	0.06% PPH
Serko Ltd	0.06% SKO
MAQ-A AUD Futures Margin Account	0.06% MAQ-A AUD
Technology One Ltd	0.06% TNE AU
CSR Limited	0.06% CSR AU
Restaurant Brands NZ Ltd	0.06% RBD
Paladin Energy Ltd	0.05% PDN AU
HKD Cash at Bank	0.05% ZZCSHHKD
AUD Debtors	0.05% ZZBRDAUD
Academy Xi Pty Ltd Preference Shares	0.05% ACADXP
Freightways Ltd	0.05% FRE
Webjet Ltd	0.05% WEB AU
Karoon Gas Australia Ltd	0.05% KAR AU
Australian Finance Group Ltd	0.05% AFG AU
Lynas Corporation Ltd	0.04% LYC AU
Heartland Group Holdings Ltd	0.04% HGH
Delegat Group Ltd	0.04% DGL
freee KK	0.04% 4478 JP
MAQ-A USD Futures Margin Account	0.04% MAQ-A USD
Comvita Ltd	0.04% CVT
Ridley Corp Ltd	0.04% RIC AU
Praemium Ltd	0.03% PPS AU
Pro Medicus Ltd	0.03% PME AU
My Food Bag Group LTD	0.03% MFB
Domain Holdings Australia Ltd	0.03% DHG AU
Precinct Properties NZ Ltd	0.03% PCT
Academy Xi Pty Ltd Ord	0.03% ACADXI
Goodman Property Trust	0.03% GMT
Tourism Holdings Ltd	0.02% THL

Northern Star Resources Ltd	0.02% NST AU
NZDJPY Maturing 19/10/2022 (ANB NZ)	0.02% NZDJPY CI 20221019 ANZNZ
Carnarvon Petroleum Ltd	0.02% CVN AU
NZDCHF Maturing 23/11/2022 (BZL NZ)	0.02% NZDCHF CI 20221123 BZLNZ
Smartgroup Corp Ltd	0.02% SIQ AU
Tuas Ltd	0.02% TUA AU
NZDJPY Maturing 25/11/2022 (BZL NZ)	0.01% NZDJPY CI 20221125 BZLNZ
Cooper Energy Ltd	0.01% COE AU
Cluey Ltd	0.01% CLU AU
EURNZD Maturing 26/10/2022 (ANB NZ)	0.01% EURNZD CI 20221026 ANZNZ
ImpediMed Ltd	0.01% IPD AU
NZDUSD Maturing 19/10/2022 (ANB NZ)	0.01% NZDUSD CI 20221019 ANZNZ
NZDUSD C 0.617 25/11/22 WBC	0.01% NZDUSD C 0.617 25/11/22 WBC
Nanosonics Ltd	0.01% NAN AU
CAD Debtors	0.01% ZZBRDCAD
HKD Debtors	0.01% ZZBRDHKD
Breville Group	0.01% BRG AU
Immutep Ltd	0.01% IMM AU
Equity Holdings Ltd	0.01% EQT AU
Ramelius Resources Ltd	0.01% RMS AU
Medadvisor Ltd	0.01% MDR AU
Gentrack Group Ltd	0.01% GTK
NZDJPY Maturing 25/11/2022 (ANB NZ)	0.00% NZDJPY CI 20221125 ANZNZ
NZDUSD Maturing 26/10/2022 (ANB NZ)	0.00% NZDUSD CI 20221026 ANZNZ
AUDNZD Maturing 23/11/2022 (BZL NZ)	0.00% AUDNZD CI 20221123 BZLNZ
GBPNZD Maturing 26/10/2022 (ANB NZ)	0.00% GBPNZD CIF 20221026 ANZNZ
JPY Debtors	0.00% ZZBRDJPY
NZDDKK Maturing 26/10/2022 (ANB NZ)	0.00% NZDDKK CI 20221026 ANZNZ
Site Group International Ltd	0.00% SIT AU
S&P500 EMINI Option 4300 Oct22C	0.00% 3EV2C 4300
S&P500 EMINI 2nd Week 4250 Oct22C	0.00% 2EV2C 4250
DKK Cash at Bank	0.00% ZZCSHDKK
MAQ-A GBP Futures Margin Account	0.00% MAQ-A GBP
JPY Cash at Bank	0.00% ZZCSHJPY
UBS NZD Margin A/C	6.35E-07 UBS NZD
UBS CAD Margin Account	3.23E-07 UBS CAD
UBS AUD Margin Account	1.10E-07 UBS AUD
UBS GBP Margin Account	1.03E-07 UBS GBP
UBS DKK Margin Account	5.05E-08 UBS DKK
UBS EUR Margin Account	4.21E-08 UBS EUR
UBS HKD Margin Account	3.05E-08 UBS HKD
UBS JPY Margin Account	2.00E-09 UBS JPY
DB AUD Margin Account	1.02E-09 DBA AUD
DB EUR Margin Account	2.79E-10 DBA EUR
Salt Lake Potash Ltd	0.00% SO4 AU
SEK Cash at Bank	-7.37E-10 ZZCSHSEK
UBS USD Margin Account	-2.16E-08 UBS USD
NZDDKK Maturing 26/10/2022 (ANB NZ)	0.00% NZDDKK CIF 20221026 ANZNZ
GBPNZD Maturing 26/10/2022 (ANB NZ)	0.00% GBPNZD CI 20221026 ANZNZ
NZDDKK Maturing 26/10/2022 (BZL NZ)	0.00% NZDDKK CI 20221026 BZLNZ
AUDNZD Maturing 04/11/2022 (ANB NZ)	0.00% AUDNZD CI 20221104 ANZNZ
AUDNZD Maturing 04/11/2022 (ANB NZ)	0.00% AUDNZD CIF 20221104 ANZNZ
AUDNZD Maturing 26/10/2022 (4113034Z NZ)	0.00% AUDNZD CI 20221026 WSTP
GBPNZD Maturing 26/10/2022 (4113034Z NZ)	0.00% GBPNZD CIF 20221026 WSTP
NZDCAD Maturing 26/10/2022 (4113034Z NZ)	-0.01% NZDCAD CI 20221026 WSTP
EUR Creditors	-0.01% ZZBRCEUR
NZDCAD Maturing 26/10/2022 (4113034Z NZ)	-0.01% NZDCAD CIF 20221026 WSTP
AUDNZD Maturing 28/10/2022 (BZL NZ)	-0.01% AUDNZD CIF 20221028 BZLNZ
AUDNZD Maturing 26/10/2022 (4113034Z NZ)	-0.01% AUDNZD CIF 20221026 WSTP
NZDDKK Maturing 26/10/2022 (BZL NZ)	-0.01% NZDDKK CIF 20221026 BZLNZ
CAD Creditors	-0.01% ZZBRCCAD
GBP Creditors	-0.01% ZZBRCCGBP
MAQ-A EUR Futures Margin Account	-0.02% MAQ-A EUR
GBPNZD Maturing 26/10/2022 (4113034Z NZ)	-0.02% GBPNZD CI 20221026 WSTP
NZDUSD Maturing 26/10/2022 (BZL NZ)	-0.02% NZDUSD CI 20221026 BZLNZ
AUDNZD Maturing 21/11/2022 (ANB NZ)	-0.02% AUDNZD CI 20221121 ANZNZ
EURNZD Maturing 26/10/2022 (ANB NZ)	-0.02% EURNZD CIF 20221026 ANZNZ
NZDUSD Maturing 26/10/2022 (ANB NZ)	-0.02% NZDUSD CIF 20221026 ANZNZ
EURNZD Maturing 23/11/2022 (ANB NZ)	-0.04% EURNZD CIF 20221123 ANZNZ
GBPNZD Maturing 19/10/2022 (ANB NZ)	-0.04% GBPNZD CI 20221019 ANZNZ
GBPNZD Maturing 23/11/2022 (ANB NZ)	-0.04% GBPNZD CIF 20221123 ANZNZ
EURNZD Maturing 26/10/2022 (4113034Z NZ)	-0.04% EURNZD CI 20221026 WSTP

SPI 200 Future Dec22	-0.05% XPZ2
EURNZD Maturing 26/10/2022 (4113034Z NZ)	-0.05% EURNZD CIF 20221026 WSTP
AUDNZD Maturing 25/11/2022 (ANB NZ)	-0.05% AUDNZD CI 20221125 ANZNZ
NZDUSD Maturing 26/10/2022 (4113034Z NZ)	-0.10% NZDUSD CI 20221026 WSTP
NZDUSD Maturing 26/10/2022 (4113034Z NZ)	-0.10% NZDUSD CIF 20221026 WSTP
EURNZD Maturing 19/10/2022 (ANB NZ)	-0.15% EURNZD CI 20221019 ANZNZ
NZDUSD Maturing 19/10/2022 (ANB NZ)	-0.18% NZDUSD CIF 20221019 ANZNZ
AUDNZD Maturing 25/11/2022 (ANB NZ)	-0.21% AUDNZD CIF 20221125 ANZNZ
USD Creditors	-0.22% ZZBRCUSD
AUDNZD Maturing 28/10/2022 (ANB NZ)	-0.26% AUDNZD CIF 20221028 ANZNZ
AUD Creditors	-0.27% ZZBRCAUD
NZDUSD Maturing 23/11/2022 (ANB NZ)	-0.70% NZDUSD CIF 20221123 ANZNZ
NZD Creditors	-0.72% ZZBRCNZD
NZDUSD Maturing 19/10/2022 (BZL NZ)	-0.98% NZDUSD CIF 20221019 BZLNZ
NZDUSD Maturing 19/10/2022 (BZL NZ)	-1.05% NZDUSD CI 20221019 BZLNZ