

	1	2	3	4
Offer name	Squirrel Investment Funds	Offer number	OFR13187	
Fund name	FND35154	Fund number	FND35154	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Construction loan		8.43%		
Construction loan		7.46%		
Construction loan		5.73%		
Construction loan		4.77%		
Construction loan		3.51%		
Construction loan		3.17%		
Construction loan		3.02%		
Construction loan		2.95%		
Construction loan		2.47%		
Construction loan		2.13%		
Construction loan		2.01%		
Construction loan		1.82%		
Construction loan		1.71%		
Construction loan		1.66%		
Construction loan		1.55%		
Construction loan		1.43%		
Personal Loan		1.42%		
Construction loan		1.34%		
Construction loan		1.31%		
Personal Loan		1.29%		
Personal Loan		1.17%		
Construction loan		1.15%		
Construction loan		1.15%		
Construction loan		1.08%		
Construction loan		1.07%		
Personal Loan		1.07%		
Construction loan		1.05%		
Construction loan		1.03%		
Construction loan		0.96%		
Cash and Cash Equivalents		0.96%		
Construction loan		0.94%		
Construction loan		0.93%		
Home Loan		0.91%		
Construction loan		0.88%		
Construction loan		0.88%		
Personal Loan		0.80%		
Personal Loan		0.74%		
Personal Loan		0.74%		
Home Loan		0.73%		
Personal Loan		0.73%		
Construction loan		0.72%		
Personal Loan		0.70%		
Personal Loan		0.69%		
Personal Loan		0.63%		
Personal Loan		0.63%		
Personal Loan		0.61%		
Personal Loan		0.61%		
Personal Loan		0.61%		
Personal Loan		0.59%		
Construction loan		0.58%		
Personal Loan		0.58%		
Construction loan		0.57%		
Personal Loan		0.54%		
Personal Loan		0.53%		
Construction loan		0.52%		
Personal Loan		0.50%		
Personal Loan		0.49%		
Home Loan		0.49%		
Home Loan		0.42%		
Construction loan		0.42%		
Personal Loan		0.38%		
Construction loan		0.38%		
Personal Loan		0.37%		
Construction loan		0.36%		
Personal Loan		0.35%		
Construction loan		0.34%		
Personal Loan		0.31%		

[illegible]

Personal Loan	0.00%
Personal Loan	0.00%
Personal Loan	0.00%
Personal Loan	0.00%
Construction loan	0.00%
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Construction loan	0.00%
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Personal Loan	0.00%
Personal Loan	9.49E-07
Personal Loan	6.06E-07
Personal Loan	5.49E-07
Personal Loan	1.10E-07