Offer name	Squirrel Investment Funds	Offer number
Fund name	FND35154	Fund number
Period disclosure applies [dd/mm/yyyy]	30/09/2022	
Asset name Construction loan	% of fund net assets	Security code .43%
Construction loan		.46%
Construction loan		.73%
Construction loan		.77%
Construction loan	3.	.51%
Construction loan	3.	.17%
Construction loan	3.	.02%
Construction loan		.95%
Construction loan		.47%
Construction loan		.13%
Construction loan		.01%
Construction loan		.82%
Construction loan Construction loan		.71% .66%
Construction loan		.55%
Construction loan		.43%
Personal Loan		.42%
Construction loan		.34%
Construction loan		.31%
Personal Loan	1.	.29%
Personal Loan	1.	.17%
Construction loan	1.	.15%
Construction loan		.15%
Construction loan		.08%
Construction loan		.07%
Personal Loan		.07%
Construction loan Construction loan		.05% .03%
Construction loan		.96%
Cash and Cash Equivilents		.96%
Construction loan		.94%
Construction loan		.93%
Home Loan		.91%
Construction loan	0.	.88%
Construction loan	0.	.88%
Personal Loan	0.	.80%
Personal Loan		.74%
Personal Loan		.74%
Home Loan		.73%
Personal Loan		.73%
Construction loan Personal Loan		.72% .70%
Personal Loan		.69%
Personal Loan		.63%
Personal Loan		.63%
Personal Loan		.61%
Personal Loan		.61%
Personal Loan	0.	.61%
Personal Loan	0.	.59%
Construction loan	0.	.58%
Personal Loan	0.	.58%
Construction loan	0.	.57%
Personal Loan		.54%
Personal Loan		.53%
Construction loan		.52%
Personal Loan		.50%
Personal Loan		.49%
Home Loan Home Loan		.49% .42%
Construction loan		.42%
Personal Loan		.38%
Construction loan		.38%
Personal Loan		.37%
Construction loan		.36%
		.35%
Personal Loan	O.	3370
Personal Loan Construction loan		.34%

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Personal Loan	0.30%
Personal Loan	0.30%
Construction loan	0.28%
Personal Loan	0.26%
Personal Loan	0.26%
Home Loan	0.25%
Personal Loan	0.24%
Construction loan	0.23%
Personal Loan	0.23%
Personal Loan	0.22%
Personal Loan	0.22%
Personal Loan	0.22%
Personal Loan	0.21%
Construction loan	0.19%
Home Loan	0.19%
Personal Loan	0.19%
Personal Loan	0.17%
Home Loan	0.17%
Construction loan	0.16%
Personal Loan	0.16%
Personal Loan	0.15%
Personal Loan	0.15%
Personal Loan	0.14%
Construction loan	0.13%
Personal Loan	0.13%
Personal Loan	0.12%
Construction loan	0.12%
Personal Loan	0.12%
Home Loan	0.11%
Construction loan	0.10%
Personal Loan	0.10%
Construction loan	0.09%
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Personal Loan	0.09%
Personal Loan	0.07%
Construction loan	0.06%
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Construction loan	0.03%
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Personal Loan	5.49E-07
Personal Loan	1.10E-07