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Offer name	Milford Investment Funds	Offer number	OFR10702	
Fund name	FND754	Fund number	FND754	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
CSL Limited		6.34% CSL AU		
BHP Group Ltd		5.13% BHP AU		
NZD Cash at Bank		4.96% ZZCSHNZD		
Spark New Zealand Ltd		4.27% SPK		
Ebos Group Ltd		4.23% EBO		
Fisher & Paykel Healthcare Ltd		4.09% FPH		
Infratil Ltd		4.09% IFT		
AUD Cash at Bank		3.98% ZZCSHAUD		
Contact Energy Ltd		3.83% CEN		
Commonwealth Bank of Australia		3.74% CBA AU		
Auckland International Airport Ltd		3.64% AIA		
Mainfreight Ltd		3.30% MFT		
Telstra Corp Ltd		3.04% TLS AU		
National Australia Bank Ltd		3.00% NAB AU		
Santos Ltd		2.78% STO AU		
Goodman Group		2.24% GMG AU		
A2 Milk Company Ltd		2.22% ATM		
Resmed Inc		1.97% RMD AU		
Macquarie Group Ltd		1.95% MQG AU		
Xero Ltd		1.87% XRO AU		
Chorus Ltd		1.84% CNU		
Transurban Group		1.41% TCL AU		
Woolworths Ltd		1.32% WOW AU		
Summerset Group Holdings Ltd		1.31% SUM		
Mercury NZ Limited		1.25% MCY		
James Hardie Industries-CDI		1.18% JHX AU		
Meridian Energy Limited		1.16% MEL		
Aristocrat Leisure Ltd		1.15% ALL AU		
Bluescope Steel Ltd		1.13% BSL AU		
Vista Group International Ltd		1.09% VGL		
Ryman Healthcare Ltd		1.00% RYM		
Ampol Ltd		0.99% ALD AU		
Fletcher Building Ltd		0.97% FBU		
Origin Energy Limited		0.93% ORG AU		
Collins Foods Ltd		0.92% CKF AU		
South32 Ltd		0.90% S32 AU		
Woodside Energy Group Ltd		0.88% WDS AU		
OZ Minerals Ltd		0.82% OZL AU		
GQG Partners Inc		0.79% GQG AU		
Sky Network Television Ltd		0.77% SKT		
Rio Tinto Ltd		0.70% RIO AU		
Suncorp Group Ltd		0.69% SUN AU		
Pushpay Holdings Ltd		0.61% PPH		
Computershare Limited		0.60% CPU AU		
Viva Energy Group Ltd		0.60% VEA AU		
Serko Ltd		0.59% SKO		
Restaurant Brands NZ Ltd		0.57% RBD		
IGO Ltd		0.55% IGO AU		
Atlas Arteria Ltd		0.49% ALX AU		
Metcash Limited		0.49% MTS AU		
NZD Debtors		0.47% ZZBRDNZD		
Freightways Ltd		0.47% FRE		
Heartland Group Holdings Ltd		0.38% HGH		
Universal Store Holdings Ltd		0.37% UNI AU		
Delegat Group Ltd		0.37% DGL		
Lynas Corporation Ltd		0.37% LYC AU		
HUB24 Limited		0.37% HUB AU		
Comvita Ltd		0.36% CVT		
Sandfire Resources NL		0.30% SFR AU		
Wesfarmers Limited		0.29% WES AU		
My Food Bag Group LTD		0.29% MFB		
Precinct Properties NZ Ltd		0.28% PCT		
Neuren Pharmaceuticals Ltd		0.25% NEU AU		
Goodman Property Trust		0.25% GMT		
Tourism Holdings Ltd		0.24% THL		
Monadelphous Group Ltd		0.23% MND AU		
USD Debtors		0.14% ZZBRDUSD		

MAQ-A NZD Margin Account	0.13% MAQ-A NZD
Gentrack Group Ltd	0.06% GTK
AUD Debtors	0.03% ZZBRDAUD
MAQ-A AUD Futures Margin Account	0.03% MAQ-A AUD
UBS AUD Margin Account	0.00% UBS AUD
UBS NZD Margin A/C	0.00% UBS NZD
USD Cash at Bank	-5.44E-08 ZZCSHUSD
SPI 200 Future Dec22	-0.07% XPZ2
AUDNZD Maturing 04/11/2022 (ANB NZ)	-0.39% AUDNZD CI 20221104 ANZNZ
AUDNZD Maturing 04/11/2022 (ANB NZ)	-0.96% AUDNZD CIF 20221104 ANZNZ
NZD Creditors	-0.98% ZZBRCNZD
AUD Creditors	-1.74% ZZBRCAUD