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Offer name	Milford Investment Funds	Offer number	OFR10702	
Fund name	FND755	Fund number	FND755	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
NZD Cash at Bank		4.57% ZZCSHNZD		
Elevance Health Inc		3.69% ELV US		
Boston Scientific Corp		3.67% BSX US		
Alphabet Inc Class C		3.56% GOOG US		
Microsoft Corporation		3.34% MSFT US		
Aon PLC		3.13% AON US		
Bristol-Myers Squibb Co		3.07% BMY US		
HCA Holdings Inc		2.98% HCA US		
Analog Devices Inc		2.85% ADI US		
Ametek Inc		2.83% AME US		
Intuit Inc		2.79% INTU US		
Danaher Corp		2.73% DHR US		
Charles Schwab Corp/The		2.65% SCHW US		
Fidelity National Information		2.51% FIS US		
Willscot Mobile Mini Holdings Corp		2.47% WSC US		
Wyndham Hotels & Resorts Inc		2.13% WH US		
CBRE Group Inc		1.97% CBRE US		
EOG Resources Inc		1.91% EOG US		
Shell PLC		1.84% SHEL LN		
Costco Wholesale Corp		1.78% COST US		
Coca-Cola European Partners PLC		1.76% CCEP US		
USD Cash at Bank		1.75% ZZCSHUSD		
Cme Group Inc		1.72% CME US		
Pernod Ricard SA		1.70% RI FP		
Compass Group PLC		1.69% CPG LN		
CNH Industrial NV		1.60% CNHI IM		
Meta Platforms Inc		1.55% META US		
Amazon.Com Inc		1.36% AMZN US		
Mastercard Inc-Class A		1.34% MA US		
HDFC Bank Limited		1.32% HDB US		
Lowe's Companies Inc		1.24% LOW US		
Visa Inc-Class A Shares		1.23% V US		
SBA Communications Corp		1.19% SBAC US		
Constellation Software Inc		1.12% CSU CN		
Thermo Fisher Scientific Inc		1.09% TMO US		
AstraZeneca PLC		1.08% AZN LN		
Accenture PLC		1.05% ACN US		
Natwest Group PLC		1.03% NWG LN		
Lvmh Moet Hennessy Louis Vui		1.02% MC FP		
Transdigm Group Inc		0.95% TDG US		
Starbucks Corp		0.91% SBUX US		
Asml Holding Nv		0.87% ASML NA		
Tractor Supply Co		0.87% TSCO US		
Canadian Natl Railway Co		0.85% CNR CN		
Estee Lauder Cos Inc/The		0.84% EL US		
American Waters Works Co Inc		0.83% AWK US		
Intercontinental Exchange Inc		0.83% ICE US		
Apple Inc		0.83% AAPL US		
Prologis Inc		0.80% PLD US		
Occidental Petroleum Corp		0.80% OXY US		
Ferrari NV		0.78% RACE IM		
USD Debtors		0.77% ZZBRDUSD		
SVB Financial Group		0.77% SIVB US		
Shell PLC		0.77% SHEL NA		
S&P Global Inc		0.77% SPGI US		
Tencent Holdings Ltd		0.76% 700 HK		
Keyence Corp		0.74% 6861 JP		
Intuitive Surgical Inc		0.74% ISRG US		
CHF Cash at Bank		0.71% ZZCSHCHF		
Mercadolibre Inc		0.69% MELI US		
Lam Research Corp		0.67% LRCX US		
Nihon M&A Center Inc		0.64% 2127 JP		
Taiwan Semiconductor-SP ADR		0.63% TSM US		
ANSYS Inc		0.58% ANSS US		
Roblox Corp		0.57% RBLX US		
Halma PLC		0.56% HLMA LN		
L'Oreal SA		0.54% OR FP		

Atlantia SPA	0.50% ATL IM
Teradata Corp	0.47% TDC US
L'Oreal SA - PF	0.40% 1769852D FP
NZDUSD Maturing 19/10/2022 (4113034Z NZ)	0.36% NZDUSD CIF 20221019 WSTP
FX Open Positions	0.31% ZZFXOCHF
Rocket Lab USA Inc	0.31% RKL B US
EUR Debtors	0.29% ZZBRDEUR
FX Open Positions	0.28% ZZFXOUSD
NZDUSD Maturing 19/10/2022 (BZL NZ)	0.21% NZDUSD CIF 20221019 BZLNZ
EUR Cash at Bank	0.18% ZZCSHEUR
HKD Cash at Bank	0.15% ZZCSHHKD
NZD Debtors	0.07% ZZBRDNZD
EURNZD Maturing 19/10/2022 (ANB NZ)	0.06% EURNZD CIF 20221019 ANZNZ
NZDCHF Maturing 23/11/2022 (BZL NZ)	0.05% NZDCHF CI 20221123 BZLNZ
NZDJPY Maturing 25/11/2022 (BZL NZ)	0.04% NZDJPY CI 20221125 BZLNZ
GBP Cash at Bank	0.03% ZZCSHGBP
CAD Debtors	0.03% ZZBRDCAD
NZDJPY Maturing 19/10/2022 (1838Z LN)	0.03% NZDJPY CIF 20221019 CITI
HKD Debtors	0.03% ZZBRDHKD
NZDJPY Maturing 25/11/2022 (ANB NZ)	0.01% NZDJPY CI 20221125 ANZNZ
AUDNZD Maturing 23/11/2022 (BZL NZ)	0.01% AUDNZD CI 20221123 BZLNZ
JPY Debtors	0.01% ZZBRDJPY
CAD Cash at Bank	0.00% ZZCSHCAD
JPY Cash at Bank	0.00% ZZCSHJPY
UBS GBP Margin Account	0.00% UBS GBP
UBS CAD Margin Account	9.14E-07 UBS CAD
UBS DKK Margin Account	4.72E-07 UBS DKK
UBS NZD Margin A/C	3.77E-07 UBS NZD
UBS EUR Margin Account	1.69E-07 UBS EUR
UBS AUD Margin Account	1.47E-07 UBS AUD
UBS HKD Margin Account	8.64E-08 UBS HKD
UBS JPY Margin Account	5.67E-09 UBS JPY
AUD Cash at Bank	4.84E-09 ZZCSHAUD
DB AUD Margin Account	2.90E-09 DBA AUD
DB EUR Margin Account	7.88E-10 DBA EUR
SEK Cash at Bank	-2.09E-09 ZZCSHSEK
UBS USD Margin Account	-1.21E-07 UBS USD
DKK Cash at Bank	0.00% ZZCSHDKK
GBPNZD Maturing 19/10/2022 (CBA AU)	-0.01% GBPNZD CIF 20221019 CBAAU
EUR Creditors	-0.02% ZZBRCEUR
CAD Creditors	-0.03% ZZBRCCAD
FX Open Positions	-0.04% ZZFXOEUR
GBP Creditors	-0.04% ZZBRCGBP
NZDJPY Maturing 19/10/2022 (ANB NZ)	-0.04% NZDJPY CIF 20221019 ANZNZ
EURNZD Maturing 23/11/2022 (ANB NZ)	-0.10% EURNZD CIF 20221123 ANZNZ
GBPNZD Maturing 23/11/2022 (ANB NZ)	-0.11% GBPNZD CIF 20221123 ANZNZ
EURNZD Maturing 19/10/2022 (CBA AU)	-0.18% EURNZD CIF 20221019 CBAAU
NZD Creditors	-0.34% ZZBRCNZD
FX Open Positions	-0.55% ZZFXONZD
USD Creditors	-0.64% ZZBRCUSD
NZDUSD Maturing 19/10/2022 (1838Z LN)	-1.05% NZDUSD CIF 20221019 CITI
NZDUSD Maturing 23/11/2022 (ANB NZ)	-2.02% NZDUSD CIF 20221123 ANZNZ
NZDUSD Maturing 19/10/2022 (ANB NZ)	-2.03% NZDUSD CIF 20221019 ANZNZ