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Offer name	Milford Investment Funds	Offer number	OFR10702	
Fund name	FND756	Fund number	FND756	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
NZD Cash at Bank		13.11% ZZCSHNZD		
AUD Cash at Bank		8.76% ZZCSHAUD		
IPH Limited		4.50% IPH AU		
Contact Energy Ltd		4.47% CEN		
Viva Energy Group Ltd		4.13% VEA AU		
Collins Foods Ltd		3.86% CKF AU		
Resmed Inc		3.64% RMD AU		
Carsales.Com Ltd		3.27% CAR AU		
Waypoint REIT Ltd		2.97% WPR AU		
oOh!media Limited		2.95% OML AU		
Ebos Group Ltd		2.37% EBO		
Metcash Limited		2.28% MTS AU		
GQG Partners Inc		2.27% GQG AU		
Neuren Pharmaceuticals Ltd		2.09% NEU AU		
Macquarie Telecom Group Ltd		2.00% MAQ AU		
IGO Ltd		2.00% IGO AU		
Charter Hall Retail		1.96% CQR AU		
Evolution Mining Ltd		1.85% EVN AU		
HUB24 Limited		1.85% HUB AU		
Monadelphous Group Ltd		1.82% MND AU		
Seven Group Holdings Ltd		1.77% SVW AU		
Universal Store Holdings Ltd		1.71% UNI AU		
Netwealth Group Ltd		1.54% NWL AU		
BWP Trust		1.53% BWP AU		
SmartPay Holdings Ltd		1.52% SPY		
Silver Lake Resources Ltd		1.47% SLR AU		
HomeCo Daily Needs REIT		1.47% HDN AU		
Graincorp Ltd		1.31% GNC AU		
Steadfast Group Ltd		1.30% SDF AU		
Nearmap Ltd		1.24% NEA AU		
Corporate Travel Management		1.18% CTD AU		
Chorus Ltd		1.06% CNU		
IDP Education Limited		1.06% IEL AU		
Symbio Holdings Ltd		1.05% SYM AU		
TPG Telecom Ltd		1.03% TPG AU		
Lifestyle Communities Ltd		0.89% LIC AU		
Virgin Money UK PLC		0.88% VUK AU		
Technology One Ltd		0.84% TNE AU		
CSR Limited		0.83% CSR AU		
Origin Energy Limited		0.82% ORG AU		
Paladin Energy Ltd		0.76% PDN AU		
South32 Ltd		0.73% S32 AU		
Webjet Ltd		0.67% WEB AU		
Karoon Gas Australia Ltd		0.65% KAR AU		
Australian Finance Group Ltd		0.64% AFG AU		
Sandfire Resources NL		0.62% SFR AU		
Lynas Corporation Ltd		0.56% LYC AU		
Computershare Limited		0.54% CPU AU		
Ridley Corp Ltd		0.51% RIC AU		
AUD Debtors		0.50% ZZBRDAUD		
Ampol Ltd		0.50% ALD AU		
Incitec Pivot Ltd		0.48% IPL AU		
Praemium Ltd		0.48% PPS AU		
Pro Medicus Ltd		0.43% PME AU		
Domain Holdings Australia Ltd		0.41% DHG AU		
Northern Star Resources Ltd		0.33% NST AU		
Carnarvon Petroleum Ltd		0.28% CVN AU		
Smartgroup Corp Ltd		0.22% SIQ AU		
Tuas Ltd		0.21% TUA AU		
Cooper Energy Ltd		0.21% COE AU		
Cluey Ltd		0.20% CLU AU		
ImpediMed Ltd		0.18% IPD AU		
Nanosonics Ltd		0.14% NAN AU		
Breville Group		0.13% BRG AU		
Immutep Ltd		0.12% IMM AU		
Equity Holdings Ltd		0.09% EQT AU		
Rameliuss Resources Ltd		0.09% RMS AU		

Medadvisor Ltd	0.09% MDR AU
NZD Debtors	0.05% ZZBRDNZD
USD Debtors	0.04% ZZBRDUSD
Site Group International Ltd	0.01% SIT AU
UBS AUD Margin Account	8.27E-07 UBS AUD
USD Cash at Bank	4.30E-11 ZZCSHUSD
Salt Lake Potash Ltd	0.00% SO4 AU
UBS NZD Margin A/C	-2.33E-07 UBS NZD
AUDNZD Maturing 28/10/2022 (BZL NZ)	-0.10% AUDNZD CIF 20221028 BZLNZ
AUDNZD Maturing 21/11/2022 (ANB NZ)	-0.27% AUDNZD CI 20221121 ANZNZ
NZD Creditors	-1.45% ZZBRCNZD
AUD Creditors	-2.05% ZZBRCAUD
AUDNZD Maturing 28/10/2022 (ANB NZ)	-3.69% AUDNZD CIF 20221028 ANZNZ