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Offer name	Milford Investment Funds	Offer number	OFR10702	
Fund name	FND9239	Fund number	FND9239	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
ANZ Call Account		8.97% ANZ CALL MIL		
USD Cash at Bank		8.08% ZZCSHUSD		
AUD Cash at Bank		7.98% ZZCSHAUD		
Telstra Corp Ltd		6.20% TLS AU		
CSL Limited		6.19% CSL AU		
Contact Energy Ltd		3.89% CEN		
Woolworths Ltd		3.38% WOW AU		
Resmed Inc		3.33% RMD AU		
NZD Cash at Bank		3.20% ZZCSHNZD		
Santos Ltd		3.15% STO AU		
Suncorp Group Ltd		2.95% SUN AU		
Computershare Limited		2.94% CPU AU		
Ampol Ltd		2.20% ALD AU		
Shell PLC		2.15% SHEL US		
HCA Holdings Inc		1.99% HCA US		
Nearmap Ltd		1.89% NEA AU		
Xero Ltd		1.84% XRO AU		
Ebos Group Ltd		1.79% EBO		
Graincorp Ltd		1.48% GNC AU		
QBE Insurance Group Ltd		1.48% QBE AU		
Coles Group Ltd		1.46% COL AU		
Incitec Pivot Ltd		1.45% IPL AU		
Waypoint REIT Ltd		1.42% WPR AU		
Neuren Pharmaceuticals Ltd		1.36% NEU AU		
Charter Hall Retail		1.23% CQR AU		
Viva Energy Group Ltd		1.21% VEA AU		
Collins Foods Ltd		1.17% CKF AU		
IPH Limited		1.06% IPH AU		
Lottery Corporation Ltd		1.03% TLC AU		
UBS NZD Margin A/C		1.03% UBS NZD		
BHP Group Ltd		1.03% BHP AU		
ASX Limited		0.98% ASX AU		
NZDUSD Maturing 25/11/2022 (BZL NZ)		0.95% NZDUSD CI 20221125 BZLNZ		
Westpac Whs Notice Deposit 45 Day - MIL		0.91% WBC45D MIL		
MAQ-A AUD Futures Margin Account		0.91% MAQ-A AUD		
Origin Energy Limited		0.89% ORG AU		
TPG Telecom Ltd		0.87% TPG AU		
South32 Ltd		0.84% S32 AU		
Insurance Australia Group Ltd		0.82% IAG AU		
Transurban Group		0.79% TCL AU		
AUD Debtors		0.74% ZZBRDAUD		
Carsales.Com Ltd		0.70% CAR AU		
Metcash Limited		0.68% MTS AU		
Steadfast Group Ltd		0.67% SDF AU		
Boston Scientific Corp		0.62% BSX US		
Newcrest Mining Limited		0.49% NCM AU		
OZ Minerals Ltd		0.49% OZL AU		
HomeCo Daily Needs REIT		0.47% HDN AU		
Evolution Mining Ltd		0.45% EVN AU		
Webjet Ltd		0.45% WEB AU		
SmartPay Holdings Ltd		0.43% SPY		
Virgin Money UK PLC		0.43% VUK AU		
Universal Store Holdings Ltd		0.42% UNI AU		
GQG Partners Inc		0.37% GQG AU		
Bluescope Steel Ltd		0.37% BSL AU		
SPI 200 Future Dec22		0.35% XP22		
AUDNZD Maturing 25/11/2022 (BZL NZ)		0.34% AUDNZD CIF 20221125 BZLNZ		
AS51 11/17/22 6400 Put Option		0.30% AS51 11/17/22 P6400		
Atlas Arteria Ltd		0.29% ALX AU		
Lynas Corporation Ltd		0.29% LYC AU		
AIANZ 0% 19/10/2022		0.26% AIANZ 0 10/19/22		
Cleanaway Waste Management Ltd		0.25% CWY AU		
Aristocrat Leisure Ltd		0.24% ALL AU		
Symbio Holdings Ltd		0.24% SYM AU		
National Australia Bank Ltd		0.24% NAB AU		
POTNZ 0% 19/12/2022		0.22% POTNZ 0 12/19/22		
AS51 10/20/22 6500 Put Option		0.22% AS51 10/20/22 P6500		

FCGNZ 0% 10/11/2022	0.21% FCGNZ 0 11/10/22
AS51 11/17/22 6500 Put Option	0.20% AS51 11/17/22 P6500
Spark New Zealand Ltd	0.20% SPK
SBSNZ 0% 27/10/2022	0.19% SBSNZ 0 10/27/22
AS51 10/20/22 6400 Put Option	0.18% AS51 10/20/22 P6400
BOC Call Account	0.18% BOC CALL MIL
FCGNZ 0% 03/11/2022	0.18% FCGNZ 0 11/03/22
SPKNZ 0% 19/12/2022	0.17% SPKNZ 0 12/19/22
AIANZ 0% 20/12/2022	0.17% AIANZ 0 12/20/22
FCGNZ 0% 22/12/2022	0.17% FCGNZ 0 12/22/22
CENNZ 0% 19/10/2022	0.17% CENNZ 0 10/19/22
Paladin Energy Ltd	0.15% PDN AU
USD Debtors	0.14% ZZBRDUSD
ASBBNK Term Deposit 3.485% 09/08/2022 07/11/2022	0.14% ASBBNK 3.485 220809 221107
MCYNZ 0% 19/10/2022	0.14% MCYNZ 0 10/19/22
AUDNZD Maturing 25/11/2022 (BZL NZ)	0.12% AUDNZD CI 20221125 BZLNZ
SBB 0% 12/10/2022	0.12% SBB 0 10/12/22
MCYNZ 0% 08/12/2022	0.12% MCYNZ 0 12/08/22
AS51 10/20/22 6300 Put Option	0.11% AS51 10/20/22 P6300
HBLNZ 0% 11/10/2022	0.11% HBLNZ 0 10/11/22
HBLNZ 0% 30/11/2022	0.10% HBLNZ 0 11/30/22
NZD Debtors	0.09% ZZBRDNZD
CENNZ 0% 07/11/2022	0.09% CENNZ 0 11/07/22
AIANZ 0% 15/11/2022	0.09% AIANZ 0 11/15/22
POTNZ 0% 15/11/2022	0.09% POTNZ 0 11/15/22
HBLNZ 0% 24/11/2022	0.09% HBLNZ 0 11/24/22
GENEPO 0% 07/12/2022	0.09% GENEPO 0 12/07/22
GENEPO 0% 07/11/2022	0.08% GENEPO 0 11/07/22
HBLNZ 0% 31/10/2022	0.08% HBLNZ 0 10/31/22
MCYNZ 0% 24/11/2022	0.07% MCYNZ 0 11/24/22
CENNZ 0% 28/11/2022	0.07% CENNZ 0 11/28/22
CHF Cash at Bank	0.07% ZZCSHCHF
GENEPO 0% 11/10/2022	0.07% GENEPO 0 10/11/22
SmartPay Holdings Ltd - AU	0.06% SMP AU
GENEPO 0% 21/10/2022	0.05% GENEPO 0 10/21/22
GENEPO 0% 31/10/2022	0.05% GENEPO 0 10/31/22
SBSNZ 0% 08/12/2022	0.05% SBSNZ 0 12/08/22
CENNZ 0% 13/12/2022	0.05% CENNZ 0 12/13/22
POTNZ 0% 30/12/2022	0.05% POTNZ 0 12/30/22
AUDNZD Maturing 25/11/2022 (1838Z LN)	0.05% AUDNZD CI 20221125 CITI
GENEPO 0% 25/11/2022	0.04% GENEPO 0 11/25/22
MCYNZ 0% 02/12/2022	0.04% MCYNZ 0 12/02/22
MAQ-A USD Futures Margin Account	0.04% MAQ-A USD
GBPNZD Maturing 25/11/2022 (4113034Z NZ)	0.03% GBPNZD CI 20221125 WSTP
Medadvisor Ltd	0.02% MDR AU
Shopping Centres Australia	0.02% SCP AU
Allkem Ltd - CFD	0.02% AKE AU CFD
MAQ-OP AUD ASX Margin Account	0.01% MAQ-OP AUD
JPY Cash at Bank	0.00% ZZCSHJPY
EUR Cash at Bank	0.00% ZZCSHEUR
Salt Lake Potash Ltd	0.00% SO4 AU
UBS AUD Margin Account	-0.01% UBS AUD
EURNZD Maturing 25/11/2022 (BZL NZ)	-0.01% EURNZD CI 20221125 BZLNZ
Pilbara Minerals Ltd - CFD	-0.02% PLS AU CFD
AUDNZD Maturing 25/11/2022 (ANB NZ)	-0.07% AUDNZD CI 20221125 ANZNZ
GBPNZD Maturing 25/11/2022 (BZL NZ)	-0.07% GBPNZD CI 20221125 BZLNZ
MAQ AUD Margin Account	-0.09% MAQ AUD
S&P500 E-Mini Future Dec22	-0.09% ESZ2
NZD Creditors	-0.11% ZZBRCNZD
AUDNZD Maturing 25/11/2022 (CBA AU)	-0.61% AUDNZD CI 20221125 CBAAU
MAQ-A NZD Margin Account	-0.67% MAQ-A NZD
NZDUSD Maturing 25/11/2022 (ANB NZ)	-0.80% NZDUSD CI 20221125 ANZNZ
NZDUSD Maturing 25/11/2022 (CBA AU)	-1.39% NZDUSD CI 20221125 CBAAU
AUDNZD Maturing 25/11/2022 (JPM US)	-1.67% AUDNZD CI 20221125 JPM
AUD Creditors	-2.60% ZZBRCAUD
AUDNZD Maturing 25/11/2022 (JPM US)	-4.19% AUDNZD CIF 20221125 JPM