

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Trans-Tasman Equity Fund	Fund number	FND754
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	7.49%	FPH	
BHP Group Ltd	4.84%	BHP AU	
Infratil Ltd	4.51%	IFT	
CSL Limited	4.37%	CSL AU	
Xero Ltd	3.54%	XRO AU	
Auckland International Airport Ltd	3.39%	AIA	
Commonwealth Bank of Australia	3.28%	CBA AU	
Contact Energy Ltd	3.12%	CEN	
Mainfreight Ltd	3.07%	MFT	
A2 Milk Company Ltd	3.04%	ATM	
Goodman Group	2.44%	GMG AU	
Meridian Energy Limited	2.43%	MEL	
Macquarie Group Ltd	2.39%	MQG AU	
Summerset Group Holdings Ltd	2.32%	SUM	
Ebos Group Ltd	2.20%	EBO	
Aust and NZ Banking Group	2.10%	ANZ AU	
National Australia Bank Ltd	1.89%	NAB AU	
Woolworths Ltd	1.78%	WOW AU	
Chorus Ltd	1.75%	CNU	
Spark New Zealand Ltd	1.62%	SPK	
Infratil Ltd	1.56%	IFT AU	
NZD Cash at Bank	1.43%	ZZCSHNZD	
Westpac Banking Corp	1.42%	WBC AU	
Vista Group International Ltd	1.38%	VGL	
Flight Centre Travel Group Ltd	1.34%	FLT AU	
Life360 Inc	1.31%	360 AU	
Origin Energy Limited	1.31%	ORG AU	
Santos Ltd	1.31%	STO AU	
Viva Energy Group Ltd	1.28%	VEA AU	
Telstra Corp Ltd	1.14%	TLS AU	
Gentrack Group Ltd	1.12%	GTK	
Pultegroup Inc	1.07%	PHM US	
AUD Cash at Bank	1.01%	ZZCSHAUD	
Wisetech Global Ltd	1.00%	WTC AU	
Heartland Group Holdings Ltd	0.97%	HGH	
Suncorp Group Ltd	0.93%	SUN AU	
Precinct Properties NZ Ltd	0.90%	PCT	
CRH Plc	0.85%	CRH US	
Carsales.Com Ltd	0.82%	CAR AU	
Microsoft Corporation	0.82%	MSFT US	
Resmed Inc	0.79%	RMD AU	
GQG Partners Inc	0.74%	GQG AU	
Light & Wonder Inc	0.72%	LNW AU	
Ryman Healthcare Ltd	0.69%	RYM	
Mercury NZ Limited	0.68%	MCY	
Restaurant Brands NZ Ltd	0.61%	RBD	
Seek Ltd	0.60%	SEK AU	
Freightways Group Ltd	0.59%	FRW	
Bluescope Steel Ltd	0.57%	BSL AU	
Kiwi Property Group Ltd	0.53%	KPG	
AUD Debtors	0.47%	ZZBRDAUD	
NEXTDC Ltd	0.46%	NXT AU	
Channel Infrastructure NZ Limited	0.46%	CHI	
NZD Debtors	0.46%	ZZBRDNZD	
Scentre Group	0.45%	SCG AU	
Mirvac Group	0.44%	MGR AU	
Lottery Corporation Ltd	0.38%	TLC AU	
Tesco PLC	0.38%	TSCO LN	
Fletcher Building Ltd	0.37%	FBU	
Capstone Copper Corp	0.35%	CSC AU	
Block Inc - CDI	0.35%	SQ2 AU	
Tower Ltd	0.35%	TWR	

Newmont Mining Corp	0.34% NEM US
Nexgen Energy Ltd	0.33% NXG AU
Qantas Airways Ltd	0.33% QAN AU
Mineral Resources Ltd	0.31% MIN AU
Neuren Pharmaceuticals Ltd	0.31% NEU AU
Morgan Stanley & Co. International AUD Margin A/C	0.29% MSCI AUD
Goodman Property Trust	0.29% GMT
USD Cash at Bank	0.28% ZZCSHUSD
KMD Brands Ltd	0.27% KMD
Netwealth Group Ltd	0.26% NWL AU
Serko Ltd	0.26% SKO
IGO Ltd	0.17% IGO AU
Delegat Group Ltd	0.16% DGL
UBS NZD Margin Account	0.14% UBS NZD
USD Debtors	0.14% ZZBRDUSD
Sky Network Television Ltd	0.12% SKT
Tourism Holdings Ltd	0.09% THL
Port of Tauranga Ltd	0.07% POT
AUDNZD Maturing 23/12/2024 (2892Z LN)	0.03% AUDNZD CIF 20241223 UBS
NZDUSD Maturing 23/12/2024 (BZL NZ)	0.02% NZDUSD CI 20241223 BZLNZ
GBP Cash at Bank	0.01% ZZCSHGBP
NZDAUD P 1.1173 03/12/2024 JPM	0.01% NZDAUD P 1.1173 03/12/2024 JPM
BNZ Cash Account	0.00% BNZ CASH MIL
UBS AUD Margin Account	0.00% UBS AUD
AUDNZD Maturing 23/12/2024 (BZL NZ)	0.00% AUDNZD CI 20241223 BZLNZ
GBPZD Maturing 23/12/2024 (BZL NZ)	0.00% GBPZD CI 20241223 BZLNZ
AUDNZD Maturing 23/12/2024 (BZL NZ)	0.00% AUDNZD CIF 20241223 BZLNZ
Spi 200 Futures Dec24	-0.04% XPZ4
NZD Creditors	-0.14% ZZBRCNZD