

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Global Equity Fund	Fund number	FND755
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
AUD Cash at Bank	4.62%	ZZCSHAUD	
Amazon.Com Inc	4.36%	AMZN US	
USD Cash at Bank	3.46%	ZZCSHUSD	
Microsoft Corporation	3.44%	MSFT US	
Elevance Health Inc	3.28%	ELV US	
FISERV INC	2.87%	FI US	
Coca-Cola European Partners PLC	2.81%	CCEP US	
Salesforce.com Inc	2.79%	CRM US	
Avantor Inc	2.68%	AVTR US	
HCA Holdings Inc	2.43%	HCA US	
CRH Plc	2.42%	CRH US	
Api Group Corp	2.27%	APG US	
NZD Cash at Bank	2.22%	ZZCSHNZD	
Interactive Brokers Group Inc-CL A	2.17%	IBKR US	
Teck Resources Ltd	2.14%	TECK/B CN	
Shell PLC	1.97%	SHEL US	
Thermo Fisher Scientific Inc	1.83%	TMO US	
National Grid PLC	1.76%	NGG US	
Apple Inc	1.70%	AAPL US	
Arthur J Gallagher & Co	1.65%	AJG US	
KLA-Tencor Corp	1.62%	KLAC US	
Keyence Corp	1.59%	6861 JP	
Applovin Corp	1.58%	APP US	
Meta Platforms Inc	1.57%	META US	
Tesco PLC	1.53%	TSCO LN	
ARAMARK	1.46%	ARMK US	
Uber Technologies Ord Shs	1.42%	UBER US	
Hexcel Corp	1.32%	HXL US	
Nice Ltd	1.30%	NICE US	
Netflix Inc	1.27%	NFLX US	
Asml Holding Nv	1.26%	ASML NA	
Dun & Bradstreet Holdings	1.22%	DNB US	
Compass Group PLC	1.20%	CPG LN	
ASML Holding NV-NY Reg Shs	1.17%	ASML US	
Lowe's Companies Inc	1.17%	LOW US	
Shell PLC	1.12%	SHEL LN	
AstraZeneca PLC	1.06%	AZN LN	
Pultegroup Inc	1.02%	PHM US	
Pinterest Inc	1.02%	PINS US	
Legrand SA	0.97%	LR FP	
National Grid Plc	0.97%	NG/ LN	
Oracle Corp	0.97%	ORCL US	
NZDUSD Maturing 25/10/2024 (1838Z LN)	0.94%	NZDUSD CI 20241025 CITI	
CBRE Group Inc	0.93%	CBRE US	
L'Oreal SA	0.92%	OR FP	
American Tower Corp	0.91%	AMT US	
Roper Industries Inc	0.91%	ROP US	
Bank of America Corp	0.87%	BAC US	
Lvmh Moet Hennessy Louis Vui	0.86%	MC FP	
Pernod Ricard SA	0.81%	RI FP	
Renault SA	0.81%	RNO FP	
Micron Technology Inc	0.79%	MU US	
SBA Communications Corp	0.77%	SBAC US	
Dr Horton Inc	0.74%	DHI US	
Equifax Inc	0.73%	EFX US	
Analog Devices Inc	0.67%	ADI US	
Hilton Worldwide Holdings Inc	0.64%	HLT US	
Siemens AG-Reg	0.63%	SIE GR	
Bank of Ireland Group PLC	0.58%	BIRG ID	
NZDUSD Maturing 07/10/2024 (2892Z LN)	0.57%	NZDUSD CIF 20241007 UBS	
Intuitive Surgical Inc	0.54%	ISRG US	
Jones Lang LaSalle Inc	0.54%	JLL US	

Servicenow Inc	0.54% NOW US
BNZ Cash Account	0.46% BNZ CASH MIL
JPY Cash at Bank	0.44% ZZCSHJPY
Waste Management Inc	0.44% WM US
CAD Cash at Bank	0.39% ZZCSHCAD
Visa Inc-Class A Shares	0.37% V US
EUR Cash at Bank	0.34% ZZCSHEUR
Willscot Mobile Mini Holdings Corp	0.33% WSC US
Alphabet Inc Class C	0.31% GOOG US
Natwest Group PLC	0.30% NWG LN
GBP Cash at Bank	0.26% ZZCSHGBP
UBS NZD Margin Account	0.19% UBS NZD
NZDUSD Maturing 07/10/2024 (2892Z LN)	0.18% NZDUSD CI 20241007 UBS
Morgan Stanley & Co. International GBP Margin A/C	0.16% MSCI GBP
NZD Debtors	0.15% ZZBRDNZD
EURNZD Maturing 25/10/2024 (BZL NZ)	0.14% EURNZD CI 20241025 BZLNZ
NZDJPY Maturing 07/10/2024 (4113034Z NZ)	0.09% NZDJPY CI 20241007 WSTP
EURNZD Maturing 07/10/2024 (JPM US)	0.05% EURNZD CI 20241007 JPM
S&P500 EMINI OPTN Oct24C 5800	0.04% SCV4C 5800
EURNZD Maturing 07/10/2024 (ANB NZ)	0.02% EURNZD CI 20241007 ANZNZ
S&P500 EMINI OPTN 5900 Oct24P	0.02% SCV4C 5900
Morgan Stanley & Co. International EUR Margin A/C	0.01% MSCI EUR
Morgan Stanley & Co. International USD Margin A/C	0.01% MSCI USD
AUDNZD Maturing 25/10/2024 (ANB NZ)	0.01% AUDNZD CI 20241025 ANZNZ
GBPNZD Maturing 25/10/2024 (4113034Z NZ)	0.01% GBPNZD CI 20241025 WSTP
NZDCHF Maturing 07/10/2024 (2892Z LN)	0.01% NZDCHF CI 20241007 UBS
NZDJPY Maturing 25/10/2024 (CBA AU)	0.01% NZDJPY CI 20241025 CBAAU
EURNZD Maturing 07/10/2024 (BZL NZ)	0.01% EURNZD CIF 20241007 BZLNZ
USD Debtors	0.01% ZZBRDUSD
CHF Cash at Bank	0.00% ZZCSHCHF
DKK Cash at Bank	0.00% ZZCSHDKK
SEK Cash at Bank	0.00% ZZCSHSEK
UBS AUD Margin Account	0.00% UBS AUD
UBS CAD Margin Account	0.00% UBS CAD
UBS DKK Margin Account	0.00% UBS DKK
UBS EUR Margin Account	0.00% UBS EUR
UBS GBP Margin Account	0.00% UBS GBP
UBS HKD Margin Account	0.00% UBS HKD
UBS USD Margin Account	0.00% UBS USD
AUDNZD Maturing 08/10/2024 (BZL NZ)	0.00% AUDNZD CI 20241008 BZLNZ
AUDNZD Maturing 25/10/2024 (4113034Z NZ)	0.00% AUDNZD CI 20241025 WSTP
GBPNZD Maturing 07/10/2024 (ANB NZ)	0.00% GBPNZD CI 20241007 ANZNZ
NZDCAD Maturing 07/10/2024 (ANB NZ)	0.00% NZDCAD CI 20241007 ANZNZ
Constellation Software Inc - Warrant	0.00% 2299955D CN
JPY Debtors	0.00% ZZBRDJPY
AUDNZD Maturing 25/10/2024 (CBA AU)	-0.01% AUDNZD CI 20241025 CBAAU
GBPNZD Maturing 07/10/2024 (BZL NZ)	-0.01% GBPNZD CI 20241007 BZLNZ
GBPNZD Maturing 07/10/2024 (BZL NZ)	-0.02% GBPNZD CIF 20241007 BZLNZ
RyanAir Holdings CFD	-0.03% RYA IE CFD
FTSE 100 Index Future Dec24	-0.03% Z Z4
GBPUSD Maturing 25/10/2024 (1838Z LN)	-0.11% GBPUSD CI 20241025 CITI
NZDUSD Maturing 07/10/2024 (JPM US)	-0.19% NZDUSD CI 20241007 JPM
NZD Creditors	-0.23% ZZBRCNZD
USD Creditors	-0.24% ZZBRCUSD
NZDUSD Maturing 07/10/2024 (ANB NZ)	-0.30% NZDUSD CI 20241007 ANZNZ