

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Dynamic Fund	Fund number	FND756
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
AUD Cash at Bank		7.23% ZZCSHAUD	
Life360 Inc		4.02% 360 AU	
BNZ Cash Account		3.66% BNZ CASH MIL	
Contact Energy Ltd		3.17% CEN	
Flight Centre Travel Group Ltd		2.85% FLT AU	
Viva Energy Group Ltd		2.71% VEA AU	
Carsales.Com Ltd		2.43% CAR AU	
Ridley Corp Ltd		2.43% RIC AU	
Waypoint REIT Ltd		2.10% WPR AU	
Universal Store Holdings Ltd		2.07% UNI AU	
Macquarie Technology Group Ltd		2.00% MAQ AU	
Neuren Pharmaceuticals Ltd		1.98% NEU AU	
Virgin Money UK PLC		1.93% VUK AU	
PSC Insurance Group Ltd		1.91% PSI AU	
Region Re Ltd		1.90% RGN AU	
Tuas Ltd		1.89% TUA AU	
Bluescope Steel Ltd		1.86% BSL AU	
Evolution Mining Ltd		1.80% EVN AU	
NEWMONT CORP-CDI		1.75% NEM AU	
NZD Cash at Bank		1.75% ZZCSHNZD	
Chorus Ltd		1.69% CNU	
FleetPartners Group Ltd		1.67% FPR AU	
Jumbo Interactive Limited		1.66% JIN AU	
Northern Star Resources Ltd		1.63% NST AU	
Nexgen Energy Ltd		1.60% NXG AU	
Webjet Ltd		1.52% WEB AU	
Aristocrat Leisure Ltd		1.48% ALL AU	
Arvida Group Limited		1.43% ARV	
Suncorp Group Ltd		1.41% SUN AU	
Aussie Broadband Pty Ltd		1.29% ABB AU	
Cedar Woods Properties Ltd		1.22% CWP AU	
SmartPay Holdings Ltd		1.20% SPY	
Australian Ethical Investment Ltd		1.19% AEF AU	
Insurance Australia Group Ltd		1.16% IAG AU	
AUD Debtors		1.15% ZZBRDAUD	
A2 Milk Company Ltd		1.08% ATM	
Metals Acquisition Ltd		1.07% MAC AU	
Infratil Ltd		1.06% IFT AU	
Deterra Royalties Ltd		1.03% DRR AU	
Block Inc - CDI		1.02% SQ2 AU	
Netwealth Group Ltd		1.00% NWL AU	
HUB24 Limited		0.98% HUB AU	
Light & Wonder Inc		0.96% LNW AU	
Telstra Corp Ltd		0.96% TLS AU	
Capricorn Metals Ltd		0.94% CMM AU	
De Grey Mining Ltd		0.94% DEG AU	
Lottery Corporation Ltd		0.92% TLC AU	
Breville Group		0.87% BRG AU	
Zip Co Ltd		0.85% ZIP AU	
Beach Energy Ltd		0.78% BPT AU	
Coronado Global Resources Inc		0.76% CRN AU	
Goodman Group		0.75% GMG AU	
New Hope Corporation Limited		0.75% NHC AU	
Arena REIT		0.74% ARF AU	
Seven Group Holdings Ltd		0.73% SVW AU	
Australian Finance Group Ltd		0.71% AFG AU	
Sigma Healthcare Ltd		0.68% SIG AU	
Capstone Copper Corp		0.63% CSC AU	
GQG Partners Inc		0.62% GQG AU	
Gentrack Group Ltd		0.59% GTK	
Cooper Energy Ltd		0.58% COE AU	
Whitehaven Coal LTD		0.54% WHC AU	

Alcoa Corp	0.53% AAI AU
Collins Foods Ltd	0.51% CKF AU
HMC Capital Ltd	0.51% HMC AU
Ramelius Resources Ltd	0.51% RMS AU
Regis Healthcare Limited	0.50% REG AU
Mainfreight Ltd	0.47% MFT
AGL Energy Limited	0.43% AGL AU
Charter Hall Retail	0.42% CQR AU
Integral Diagnostics Limited	0.36% IDX AU
ARB Corporation Limited	0.35% ARB AU
Immutep Ltd	0.32% IMM AU
Technology One Ltd	0.28% TNE AU
Metro Mining Ltd	0.26% MMI AU
Develop Global Ltd	0.22% DVP AU
Pinnacle Investment Management Group Ltd	0.20% PNI AU
Medadvisor Ltd	0.14% MDR AU
NZD Debtors	0.11% ZZBRDNZD
AUDNZD Maturing 27/12/2024 (4113034Z NZ)	0.02% AUDNZD CIF 20241227 WSTP
Heartland Group Holdings Ltd	0.02% HGH
Cluey Ltd	0.01% CLU AU
AUDNZD Maturing 27/12/2024 (4113034Z NZ)	0.01% AUDNZD CI 20241227 WSTP
GBPAUD Maturing 21/10/2024 (4113034Z NZ)	0.01% GBPAUD CI 20241021 WSTP
UBS AUD Margin Account	0.00% UBS AUD
UBS NZD Margin Account	0.00% UBS NZD
NZD Creditors	-0.30% ZZBRCNZD
AUD Creditors	-1.17% ZZBRCAUD