

Offer name	Squirrel Investment Funds	Offer number	OFR13187
Fund name	Squirrel Monthly Income Fund	Fund number	FND35154
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Construction loan	4.54%		
Construction loan	4.27%		
Cash and CE	3.12%		
Construction loan	2.26%		
Construction loan	2.15%		
Home loan	2.12%		
Home loan	2.11%		
Construction loan	1.87%		
Construction loan	1.77%		
Construction loan	1.60%		
Construction loan	1.57%		
Home loan	1.46%		
Construction loan	1.42%		
Construction loan	1.40%		
Construction loan	1.38%		
Construction loan	1.33%		
Construction loan	1.30%		
Home loan	1.28%		
Home loan	1.27%		
Construction loan	1.26%		
Home loan	1.22%		
Construction loan	1.18%		
Construction loan	1.15%		
Construction loan	1.13%		
Construction loan	1.04%		
Construction loan	1.02%		
Construction loan	0.95%		
Construction loan	0.94%		
Construction loan	0.93%		
Home loan	0.91%		
Construction loan	0.91%		
Construction loan	0.89%		
Construction loan	0.87%		
Home loan	0.86%		
Construction loan	0.85%		
Construction loan	0.85%		
Construction loan	0.84%		
Home loan	0.82%		
Construction loan	0.82%		
Construction loan	0.79%		
Construction loan	0.75%		
Construction loan	0.75%		
Construction loan	0.74%		
Home loan	0.74%		
Construction loan	0.72%		
Construction loan	0.72%		
Home loan	0.72%		
Construction loan	0.70%		
Home loan	0.70%		
Home loan	0.68%		
Construction loan	0.67%		
Construction loan	0.67%		
Construction loan	0.66%		
Construction loan	0.65%		
Construction loan	0.64%		
Construction loan	0.63%		
Construction loan	0.63%		
Home loan	0.62%		
Construction loan	0.59%		
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Home loan	0.59%		
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Home loan	0.47%
Construction loan	0.45%
Home loan	0.45%
Construction loan	0.44%
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Construction loan	0.44%
Construction loan	0.43%
Construction loan	0.41%
Construction loan	0.41%
Construction loan	0.39%
Construction loan	0.38%
Home loan	0.37%
Home loan	0.37%
Construction loan	0.35%
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Construction loan	0.34%
Construction loan	0.32%
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Home loan	0.25%
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