

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Australian Absolute Growth Fund	Fund number	FND9239
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
NZD Cash at Bank	6.64%	ZZCSHNZD	
BHP Group Ltd	6.30%	BHP AU	
CSL Limited	6.18%	CSL AU	
Woolworths Ltd	3.41%	WOW AU	
Telstra Corp Ltd	3.28%	TLS AU	
Viva Energy Group Ltd	3.27%	VEA AU	
Virgin Money UK PLC	2.64%	VUK AU	
PSC Insurance Group Ltd	2.61%	PSI AU	
Macquarie Group Ltd	2.59%	MQG AU	
Santos Ltd	2.51%	STO AU	
Goodman Group	2.31%	GMG AU	
Contact Energy Ltd	1.98%	CEN	
Flight Centre Travel Group Ltd	1.92%	FLT AU	
Neuren Pharmaceuticals Ltd	1.74%	NEU AU	
Aust and NZ Banking Group	1.66%	ANZ AU	
Teck Resources Ltd	1.66%	TECK US	
Bluescope Steel Ltd	1.64%	BSL AU	
Scentre Group	1.52%	SCG AU	
Rio Tinto Plc-Spon ADR	1.51%	RIO US	
Shell PLC	1.47%	SHEL US	
Arvida Group Limited	1.47%	ARV	
AUD Debtors	1.46%	ZZBRDAUD	
National Australia Bank Ltd	1.44%	NAB AU	
Northern Star Resources Ltd	1.35%	NST AU	
Ampol Ltd	1.29%	ALD AU	
Origin Energy Limited	1.26%	ORG AU	
CRH Plc	1.17%	CRH US	
Spark New Zealand Ltd	1.11%	SPK	
GBP Cash at Bank	1.10%	ZZCSHGGBP	
Xero Ltd	1.08%	XRO AU	
A2 Milk Co Ltd	1.07%	A2M AU	
Universal Store Holdings Ltd	1.07%	UNI AU	
SmartPay Holdings Ltd	1.06%	SPY	
Suncorp Group Ltd	1.04%	SUN AU	
NEWMONT CORP-CDI	1.02%	NEM AU	
Westpac Banking Corp	0.95%	WBC AU	
Life360 Inc	0.93%	360 AU	
FleetPartners Group Ltd	0.93%	FPR AU	
Lottery Corporation Ltd	0.89%	TLC AU	
Chorus Ltd	0.86%	CNU	
Region Re Ltd	0.85%	RGN AU	
AUD Cash at Bank	0.82%	ZZCSHAUD	
Rio Tinto Ltd	0.78%	RIO AU	
Resmed Inc	0.77%	RMD US	
Capstone Copper Corp	0.72%	CSC AU	
UBS NZD Margin Account	0.71%	UBS NZD	
Bellevue Gold Ltd	0.69%	BGL AU	
Metals Acquisition Ltd	0.65%	MAC AU	
Cochlear Ltd	0.60%	COH AU	
Nexgen Energy Ltd	0.59%	NXG AU	
De Grey Mining Ltd	0.55%	DEG AU	
Qantas Airways Ltd	0.55%	QAN AU	
ALS Ltd	0.53%	ALQ AU	
USD Cash at Bank	0.50%	ZZCSHUSD	
Carsales.Com Ltd	0.49%	CAR AU	
GPT Group	0.48%	GPT AU	
APA Group	0.43%	APA AU	
Infratil Ltd	0.35%	IFT AU	
James Hardie Industries-CDI	0.34%	JHX AU	
Australian Ethical Investment Ltd	0.33%	AEF AU	
Rex Minerals Ltd	0.31%	RXM AU	
Reliance Worldwide Corp Ltd	0.29%	RWC AU	

Genesis Minerals Ltd	0.26% GMD AU
Orica Ltd	0.26% ORI AU
Morgan Stanley & Co. International USD Margin A/C	0.25% MSCI USD
Cooper Energy Ltd	0.24% COE AU
NZLGFA 4.5% 15/05/2030	0.21% LGF170
Webjet Ltd	0.20% WEB AU
Brambles Ltd	0.17% BXB AU
NZ Govt Inflation Ind Bond 20/09/25	0.17% NZI02
USD Debtors	0.17% ZZBRDUSD
Charter Hall Retail	0.16% CQR AU
Ridley Corp Ltd	0.16% RIC AU
Waypoint REIT Ltd	0.16% WPR AU
Auckland International Airport Ltd	0.16% AIA
Nexgen Energy Ltd	0.15% NXE CN
Aurelia Metals Ltd	0.14% AMI AU
Collins Foods Ltd	0.14% CKF AU
ORG 5.35% 26/09/2031	0.14% ORGAU 5.35 09/26/31 MTN
NZD Debtors	0.14% ZZBRDNZD
Develop Global Ltd	0.13% DVP AU
Insurance Australia Group Ltd	0.12% IAG AU
HOUSNZ 3.42% 18/10/2028	0.12% HOUSNZ 3.42 10/18/28
NZLGFA 1.5% 15/04/2026	0.12% NZLGFA 1.5 04/15/26
WBC 5.1% 14/05/2029	0.12% WSTP 5.1 05/14/29 MTN
Immutep Ltd	0.11% IMM AU
Metro Mining Ltd	0.11% MMI AU
Block Inc	0.11% SQ US
NZLGFA 1.5% 20/04/2029	0.11% NZLGFA 1.5 04/20/29
Aussie Broadband Pty Ltd	0.10% ABB AU
Aristocrat Leisure Ltd	0.10% ALL AU
Evolution Mining Ltd	0.10% EVN AU
RED 5 LTD	0.10% RED AU
Morgan Stanley & Co. International GBP Margin A/C	0.10% MSCI GBP
GTAFC 2.2% 26/08/2027	0.10% GTAFIN 2.2 08/26/27 MTN
WBC % 19/09/2029	0.10% WBC 09/19/29
Cedar Woods Properties Ltd	0.09% CWP AU
Resmed Inc	0.09% RMD AU
Morgan Stanley & Co. International EUR Margin A/C	0.09% MSCI EUR
WBC 4.337% 24/09/2029	0.09% WBC 4.337 09/24/29
Heartland Group Holdings Ltd	0.09% HGH
LKBF 5.25% 02/08/2029	0.09% LBBW 5.25 08/02/29 MTN
NAB 4.85% 22/03/2029	0.09% NAB 4.85 03/22/29 MTN
Beach Energy Ltd	0.08% BPT AU
Integral Diagnostics Limited	0.08% IDX AU
Whitehaven Coal LTD	0.08% WHC AU
BHP AU 21/11/24 Call Option	0.08% BHP AU 11/21/24 C47.5
New Zealand Local Government Funding Agency Ltd	0.08% NZLGFA 4.5 04/15/27
Coronado Global Resources Inc	0.07% CRN AU
South32 Ltd	0.07% S32 AU
Wisetech Global Ltd	0.07% WTC AU
NZLGFA 2.00% 15/04/2037	0.07% NZLGFA 2 04/15/37
NBNCO 5% 28/08/2031	0.07% NBNCO 5 08/28/31
IPH Limited	0.06% IPH AU
Light & Wonder Inc	0.06% LNW AU
Macquarie Technology Group Ltd	0.06% MAQ AU
Medadvisor Ltd	0.06% MDR AU
CHF Cash at Bank	0.06% ZZCSHCHF
CENXX 6.398% 21/11/2030	0.06% CENNZ 6.398 11/21/30 MTN
HOUSNZ 3.36% 12/06/2025	0.06% HOUSNZ 3.36 06/12/25
MCYNZ 5.64% 19/06/2028	0.06% MCY060
NZGB 3.5% 14/04/2033	0.06% NZGB 3.5 20330414
Mercury NZ Limited	0.06% MCY
CEUAU 5.6% 27/06/2031	0.06% CEUAU 5.6 06/27/31
SCGXX % 10/09/2054	0.06% SCGXX 09/10/54
Charter Hall Group	0.05% CHC AU
Block Inc - CDI	0.05% SQ2 AU
Arena REIT	0.05% ARF AU
AIA 5.452% 04/12/2031	0.05% AIANZ 5.452 12/04/31 MTN
GENEPO 5.66% 09/06/2027	0.05% GNE070
SPKNZ 5.45% 18/09/2031	0.05% SPF600
VCTNZ 3.69% 26/11/2027	0.05% VCT100
NZLGFA 2.25% 15/05/2028	0.05% LGF150
NZDAUD P 1.1173 03/12/2024 JPMB	0.05% NZDAUD P 1.1173 03/12/2024 JPMB

BP 5.439% 28/08/2034	0.05% BPLN 5.439 08/28/34 MTN
LLOY % 29/08/2034	0.05% LLOYDS F 08/29/34 MTN
VICTR 4.05% 06/04/2029	0.05% MONAUN 4.05 04/06/29 MTN
ORG 2.65% 11/11/2027	0.05% ORGAU 2.65 11/11/27 MTN
QAN 5.9% 19/09/2034	0.05% QANAU 5.9 09/19/34 MTN
SGPAU 2.3% 24/03/2028	0.05% SGPAU 2.3 03/24/28 MTN
AUPIP 5.125% 16/09/2034	0.05% APAAU 5.125 09/16/34 REGS
GQG Partners Inc	0.04% GQG AU
Gentrack Group Ltd	0.04% GTK AU
OFX Group Limited	0.04% OFX AU
SmartPay Holdings Ltd - AU	0.04% SMP AU
AS51 11/21/24 P7900 Put Option	0.04% AS51 11/21/24 P7900
CAD Cash at Bank	0.04% ZZCSHCAD
CENNZ 5.67% 10/03/54	0.04% CEN090
GMTNZ 4.74% 14/04/2027	0.04% GMB060
GENEPO 4.17% 14/03/2028	0.04% GNE060
HOUSNZ 2.183% 24/04/2030	0.04% HOUSNZ 2.183 04/24/30
IAGAU 5.32% 15/06/2038	0.04% IAGFC
PCT 5.25% 05/09/2028	0.04% PCT040
NZDUSD Maturing 17/01/2025 (CBA AU)	0.04% NZDUSD CI 20250117 CBAAU
NZLGFA 2.25% 15/05/2031	0.04% NZLGFA 2.25 05/15/31
CNU 5.974% 18/09/2030	0.04% CNUNZ 5.974 09/18/30 MTN
MIRVA 5.15% 18/03/2031	0.04% MGRAU 5.15 03/18/31 MTN
QBE % 11/06/2035	0.04% QBEAU F 06/11/35 MTN
IGO Ltd	0.03% IGO AU
Mineral Resources Ltd	0.03% MIN AU
Ramelius Resources Ltd	0.03% RMS AU
Regis Resources Ltd	0.03% RRL AU
JPM NZD Margin A/C	0.03% JPMC NZD
ANZ % PERP	0.03% ANZHNZ F PERP MTN
NZRNZ 6.75% 14/11/2029	0.03% CHI030
GMB 3.656% 20/12/2027	0.03% GMB 3.656 12/20/27
HOUNZ 1.534% 10/09/2035	0.03% HOUSNZ 1.534 09/10/35
HOUSNZ 2.247% 05/10/2026	0.03% HOUSNZ 2.247 10/05/26
IPLNZ 2.4% 31/08/2027	0.03% IPL020
KPGNZ 6.24% 27/09/2029	0.03% KPG060
MCYNZ 5.73% 13/05/2052	0.03% MCY050
MERINZ 5.91% 20/09/2028	0.03% MELO60
WSTP 6.73% 14/02/2034	0.03% WNZ2T2
EURNZD Maturing 17/01/2025 (CBA AU)	0.03% EURNZD CI 20250117 CBAAU
NZLGFA 3.50% 14/04/2033	0.03% LGF080
LTFMNT 211 A1 Flt	0.03% LTFC 2021-1 A1
Mainfreight Ltd	0.03% MFT
ANZNZ 6.95% 18/07/2028	0.03% ANBHC
AZJ 6.1% 12/09/2031	0.03% AZJAU 6.1 09/12/31 MTN
BNP 3.695% 24/02/2028	0.03% BNP 3.695 02/24/28 EMTN
BNPP 5.83% 23/08/2034	0.03% BNP V5.83 08/23/34 MTN
CHRTH 2.787% 03/03/2031	0.03% CHLWR 2.787 03/03/31 MTN
DOWAU 3.7% 29/04/26	0.03% DOWAU 3.7 04/29/26
QBE 6.3025% 11/09/2039	0.03% QBEAU V6.3025 09/11/39 MTN
SCGXX 5.875% 10/09/2054	0.03% SCGAU V5.875 09/10/54 MTN
TD % 23/07/2029	0.03% TD 07/23/29
TESAG 5.25% 06/09/2031	0.03% TESAG 5.25 09/06/31
TRQFN 5.623% 28/08/2034	0.03% TQLAU 5.623 08/28/34 MTN
AGL Energy Limited	0.02% AGL AU
HMC Capital Ltd	0.02% HMC AU
NEXTDC Ltd	0.02% NXT AU
Webjet Group Ltd	0.02% WJL AU
ANZNZ 5.22% 16/02/2028	0.02% ANB180
CENNZ 4.33% 19/11/2051	0.02% CEN060
IPLNZ 4% 25/02/2027	0.02% IPL030
MCYNZ 6.42% 11/07/2054	0.02% MCY070
POTNZ 1.02% 29/09/2025	0.02% POTNZ 1.02 09/29/25
VCTNZ 6.23% 15/06/2027	0.02% VCT110
WSTP 6.19% 16/09/2032	0.02% WNZIT2
AUDNZD Maturing 17/01/2025 (ANB NZ)	0.02% AUDNZD CI 20250117 ANZNZ
GBPAUD Maturing 21/10/2024 (4113034Z NZ)	0.02% GBPAUD CI 20241021 WSTP
AUDNZD Maturing 17/01/2025 (ANB NZ)	0.02% AUDNZD CIF 20250117 ANZNZ
GEPWR 6.5% 10/07/2053	0.02% GENEPO V6.5 07/10/53
ALD % 02/12/2081	0.02% ALDAU F 12/02/81
ALDAU Float 09/12/2080	0.02% ALDAU F 12/09/80
AST % 06/10/2080	0.02% ANVAU F 10/06/80

CGJAU 2.1% 27/08/2030	0.02% CGJAU 2.1 08/27/30 MTN
ALOAC 3.7% 24/09/2029	0.02% PNHAU 3.7 09/24/29 MTN
Magellan Financial Group Ltd	0.01% MFG AU
Seven Group Holdings Ltd	0.01% SVW AU
EUR Cash at Bank	0.01% ZZCSHEUR
ANZ NZD Margin A/C	0.01% ANZ NZD
CBA Collateral Account - NZD	0.01% CBANZD
WBC NZD Margin A/C	0.01% WBC NZD
ANZNZ 2.999% 17/09/2031	0.01% ANB170
FBU 3.9% 15/03/2025	0.01% FBI190
GMTNZ 2.559% 04/09/2030	0.01% GMTNZ 2.559 09/04/30
PCT 2.85% 28/05/2027	0.01% PCT030
AUDNZD Maturing 07/11/2024 (4113034Z NZ)	0.01% AUDNZD CI 20241107 WSTP
GBPNDZ Maturing 17/01/2025 (BZL NZ)	0.01% GBPNDZ CI 20250117 BZLNZ
NZDUSD Maturing 07/11/2024 (CBA AU)	0.01% NZDUSD CI 20241107 CBAAU
Swap Maturing 11/04/2025 (CBAN90)	0.01% RXPL250411CBAN90R
Swap Maturing 15/05/2030 (ANZW40)	0.01% RLPX300515ANZW40R
Carnaby Resources Ltd	0.00% CNB AU
AS51 10/17/24 P7700 Put Option	0.00% AS51 10/17/24 P7700
JPY Cash at Bank	0.00% ZZCSHJPY
ANZ Call Account	0.00% ANZ CALL MIL
BNZ Cash Account	0.00% BNZ CASH MIL
BOC Call Account	0.00% BOC CALL MIL
BNZ NZD Margin Account	0.00% BNZ NZD MIL
CITI NZD CGML Margin A/C	0.00% CITI NZD MARGIN CGML
AUDNZD Maturing 07/11/2024 (ANB NZ)	0.00% AUDNZD CI 20241107 ANZNZ
AUDNZD Maturing 07/11/2024 (BZL NZ)	0.00% AUDNZD CI 20241107 BZLNZ
AUDNZD Maturing 07/11/2024 (CBA AU)	0.00% AUDNZD CI 20241107 CBAAU
GBPNDZ Maturing 07/11/2024 (4113034Z NZ)	0.00% GBPNDZ CI 20241107 WSTP
NZDCAD Maturing 17/01/2025 (BZL NZ)	0.00% NZDCAD CI 20250117 BZLNZ
NZDUSD Maturing 07/11/2024 (4113034Z NZ)	0.00% NZDUSD CI 20241107 WSTP
Aust 10Y Bond Fut Dec24	0.00% XMZ4
Aust 3Y Bond Fut Dec24	0.00% YMZ4
Us 5Yr Note (Cbt) Dec14	0.00% FVZ4
US 10YR Ultra Fut Dec24	0.00% UXYZ4
LTFCMT 212 A1 Sr Flt	0.00% LTFC 2021-2 A1
AZJ 3% 09/03/2028	0.00% AZOAU 3 03/09/28 MTN
Westpac Whs Notice Deposit 45 Day - MIL	0.00% WBC45D MIL
EUR Creditors	0.00% ZZBRCEUR
Markit iTraxx Australia 12/24 CDSI DBA	0.00% ITRX AUS CDSI S32 5Y
Markit iTraxx Australia 12/24 CDSI CIT	0.00% ITRX AUS CDSI S32 5Y CIT
Swap Maturing 25/11/2024 (WPAC40)	0.00% RXPL241125WPAC40R
Swap Maturing 20/12/2024 (ANZW)	0.00% RXPL241220ANZW
Swap Maturing 24/02/2025 (WPAC40)	0.00% RXPL250224WPAC40R
Swap Maturing 27/02/2025 (CIT-A)	0.00% RXPL250227CIT-AR
Swap Maturing 12/04/2025 (BNZW40)	0.00% RXPL250412BNZW40R
Swap Maturing 30/08/2025 (CBAN90)	0.00% RXPL250830CBAN90RA
Swap Maturing 26/06/2028 (WPAC40)	0.00% RXPL280626WPAC40R
Swap Maturing 06/04/2029 (NBNZ40)	0.00% RXPL290406NBNZ40R
Swap Maturing 14/04/2033 (ANZW40)	0.00% RXPL330414ANZW40R
Swap Maturing 24/11/2024 (JPMCAU)	0.00% RLPX241124JPMCAUR
Swap Maturing 25/11/2024 (CBAN90)	0.00% RLPX241125CBAN90R
Swap Maturing 09/02/2025 (ANZW)	0.00% RLPX250209ANZW
Swap Maturing 19/06/2025 (WPAC40)	0.00% RLPX250619WPAC40R
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZR
Swap Maturing 04/08/2025 (CITI)	0.00% RLPX250804CITIR
Swap Maturing 18/08/2025 (WPAC40)	0.00% RLPX250818WPAC40R
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40R
Swap Maturing 09/11/2026 (BNZW)	0.00% RLPX261109BNZW
Swap Maturing 16/02/2028 (ANZW40)	0.00% RLPX280216ANZW40R
Swap Maturing 25/05/2028 (BNZW)	0.00% RLPX280525BNZW
Swap Maturing 19/10/2028 (ANZW40)	0.00% RLPX281019ANZW40RA
Swap Maturing 20/04/2029 (BNZW)	0.00% RLPX290420BNZW
Swap Maturing 14/05/2031 (WPAC40)	0.00% RLPX310514WPAC40R
Swap Maturing 14/04/2033 (WPAC40)	0.00% RLPX330414WPAC40R
Swap Maturing 15/05/2031 (WPAC40)	0.00% RLPX340515WPAC40R
Swap Maturing 10/09/2035 (WPAC40)	0.00% RLPX350910WPAC40R
Swap Maturing 15/04/2037 (WPAC40)	0.00% RLPX370415WPAC40RA
Swap Maturing 15/04/2037 (WPAC40)	0.00% RLPX370415WPAC40RB
ASBBNK Term Deposit 5.45% 05/09/2024 05/12/2024	0.00% ASBBNK 5.45 240905 241205
BZLNZ Term Deposit 5.45% 16/09/2024 19/12/2024	0.00% BZLNZ 5.45 240916 241219
KIWI Term Deposit 5.82% 30/07/2024 30/10/2024	0.00% KIWI 5.82 240730 241030

KIWI Term Deposit 5.95% 08/07/2024 08/10/2024	0.00% KIWI 5.95 240708 241008
AIANZ 0% 21/10/2024	0.00% AIANZ 0 10/21/24
CENNZ 0% 11/10/2024	0.00% CENNZ 0 10/11/24
CENNZ 0% 04/11/2024	0.00% CENNZ 0 11/04/24
CENNZ 0% 09/12/2024	0.00% CENNZ 0 12/09/24
GENEPO 0% 09/10/2024	0.00% GENEPO 0 10/09/24
GENEPO 0% 17/10/2024	0.00% GENEPO 0 10/17/24
GENEPO 0% 30/10/2024	0.00% GENEPO 0 10/30/24
GENEPO 0% 22/11/2024	0.00% GENEPO 0 11/22/24
GENEPO 0% 05/12/2024	0.00% GENEPO 0 12/05/24
MCYNZ 0% 17/10/2024	0.00% MCYNZ 0 10/17/24
MCYNZ 0% 27/11/2024	0.00% MCYNZ 0 11/27/24
MCYNZ 0% 04/12/2024	0.00% MCYNZ 0 12/04/24
MERINZ 0% 20/11/2024	0.00% MERINZ 0 11/20/24
POTNZ 0% 01/10/2024	0.00% POTNZ 0 10/01/24
POTNZ 0% 17/12/2024	0.00% POTNZ 0 12/17/24
SBB 0% 10/10/2024	0.00% SBB 0 10/10/24
SBB 0% 11/11/2024	0.00% SBB 0 11/11/24
SBSNZ 0% 24/10/2024	0.00% SBSNZ 0 10/24/24
SBSNZ 0% 10/12/2024	0.00% SBSNZ 0 12/10/24
SPKNZ 0% 24/10/2024	0.00% SPKNZ 0 10/24/24
SPKNZ 0% 18/12/2024	0.00% SPKNZ 0 12/18/24
TSVBK 0% 25/10/2024	0.00% TSVBK 0 10/25/24
TSVBK 0% 05/12/2024	0.00% TSVBK 0 12/05/24
TSVBK 0% 23/12/2024	0.00% TSVBK 0 12/23/24
AS51 11/21/24 P7500 Put Option	-0.01% AS51 11/21/24 P7500
Morgan Stanley & Co. International AUD Margin A/C	-0.01% MSCI AUD
S&P500 EMINI FUT Dec 24	-0.04% ESZ4
AUDUSD Maturing 17/01/2025 (4113034Z NZ)	-0.05% AUDUSD CI 20250117 WSTP
NZD Creditors	-0.19% ZZBRCNZD
UBS AUD Margin Account	-0.56% UBS AUD
AUD Creditors	-0.89% ZZBRCAUD