

Offer name	Conrad Investment Scheme	Offer number	OFR12557
Fund name	CFML Mortgage Fund	Fund number	FND12657
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
CFML Lending Limited	100.00%		