

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Trans-Tasman Equity Fund	Fund number	FND754
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	7.96%	FPH	
BHP Group Ltd	4.36%	BHP AU	
Commonwealth Bank of Australia	4.30%	CBA AU	
Infratil Ltd	3.93%	IFT	
Auckland International Airport Ltd	3.91%	AIA	
Contact Energy Ltd	3.73%	CEN	
CSL Limited	3.55%	CSL AU	
AUD Cash at Bank	3.10%	ZZCSHAUD	
Ebos Group Ltd	2.99%	EBO	
A2 Milk Company Ltd	2.90%	ATM	
USD Cash at Bank	2.80%	ZZCSHUSD	
Summerset Group Holdings Ltd	2.61%	SUM	
Mainfreight Ltd	2.59%	MFT	
Westpac Banking Corp	2.08%	WBC AU	
Macquarie Group Ltd	2.07%	MQG AU	
Xero Ltd	2.04%	XRO AU	
Goodman Group	2.04%	GMG AU	
Meridian Energy Limited	2.02%	MEL	
National Australia Bank Ltd	1.76%	NAB AU	
Chorus Ltd	1.67%	CNU	
Gentrack Group Ltd	1.54%	GTK	
Freightways Group Ltd	1.53%	FRW	
Wisetech Global Ltd	1.52%	WTC AU	
Vista Group International Ltd	1.49%	VGL	
Ryman Healthcare Ltd	1.29%	RYM	
Mercury NZ Limited	1.22%	MCY	
Infratil Ltd	1.19%	IFT AU	
NZD Cash at Bank	1.11%	ZZCSHNZD	
Spark New Zealand Ltd	1.07%	SPK	
Life360 Inc	1.04%	360 AU	
Scentre Group	1.01%	SCG AU	
Seek Ltd	0.96%	SEK AU	
GQG Partners Inc	0.91%	GQG AU	
Channel Infrastructure NZ Limited	0.85%	CHI	
Flight Centre Travel Group Ltd	0.83%	FLT AU	
Cochlear Ltd	0.83%	COH AU	
AUD Debtors	0.81%	ZZBRDAUD	
Precinct Properties NZ Ltd	0.81%	PCT	
Origin Energy Limited	0.79%	ORG AU	
Aristocrat Leisure Ltd	0.77%	ALL AU	
NZD Debtors	0.71%	ZZBRDNZD	
Stockland Ltd	0.71%	SGP AU	
Santos Ltd	0.70%	STO AU	
Sigma Healthcare Ltd	0.69%	SIG AU	
Resmed Inc	0.68%	RMD AU	
Serko Ltd	0.67%	SKO	
Woolworths Ltd	0.67%	WOW AU	
Carsales.Com Ltd	0.66%	CAR AU	
Heartland Group Holdings Ltd	0.62%	HGH	
Kiwi Property Group Ltd	0.56%	KPG	
Restaurant Brands NZ Ltd	0.52%	RBD	
Capstone Copper Corp	0.52%	CSC AU	
Pultegroup Inc	0.50%	PHM US	
Cleanaway Waste Management Ltd	0.49%	CWY AU	
Morgan Stanley & Co. International AUD Margin A/C	0.48%	MSCI AUD	

Qantas Airways Ltd	0.48% QAN AU
Newmont Mining Corp	0.46% NEM US
Rio Tinto Ltd	0.43% RIO AU
Segro Plc	0.43% SGRO LN
Lottery Corporation Ltd	0.43% TLC AU
GBP Cash at Bank	0.41% ZZCSHGBP
Scales Corporation Limited	0.41% SCL
Aust and NZ Banking Group	0.39% ANZ AU
Suncorp Group Ltd	0.39% SUN AU
CRH Plc	0.38% CRH US
Transurban Group	0.36% TCL AU
Telstra Corp Ltd	0.32% TLS AU
Charter Hall Group	0.32% CHC AU
Tower Ltd	0.31% TWR
NEXTDC Ltd	0.30% NXT AU
Intuit Inc	0.30% INTU US
Genesis Minerals Ltd	0.28% GMD AU
Netwealth Group Ltd	0.27% NWL AU
Neuren Pharmaceuticals Ltd	0.25% NEU AU
Bluescope Steel Ltd	0.22% BSL AU
Goodman Property Trust	0.20% GMT
Block Inc	0.19% XYZ AU
Delegat Group Ltd	0.12% DGL
UBS NZD Margin Account	0.11% UBS NZD
KMD Brands Ltd	0.08% KMD
Tourism Holdings Ltd	0.07% THL
Port of Tauranga Ltd	0.07% POT
Capricorn Metals Ltd	0.06% CMM AU
USD Debtors	0.06% ZZBRDUSD
Fletcher Building Ltd	0.05% FBU
GBP Debtors	0.01% ZZBRDGBP
UBS AUD Margin Account	0.00% UBS AUD
BNZ Cash Account	0.00% BNZ CASH MIL
AUDNZD Maturing 23/06/2025 (BZL NZ)	0.00% AUDNZD CI 20250623 BZLNZ
AUDNZD Maturing 23/06/2025 (1838Z LN)	0.00% AUDNZD CI 20250623 CITI
AUDNZD Maturing 23/06/2025 (ANB NZ)	-0.01% AUDNZD CIF 20250623 ANZNZ
GBPNZD Maturing 23/06/2025 (4113034Z NZ)	-0.02% GBPNZD CI 20250623 WSTP
SPI 200 Futures Jun25	-0.03% XPM5
NZDUSD Maturing 23/06/2025 (4113034Z NZ)	-0.18% NZDUSD CI 20250623 WSTP
AUDNZD Maturing 23/06/2025 (ANB NZ)	-0.25% AUDNZD CI 20250623 ANZNZ
AUD Creditors	-0.29% ZZBRCAUD
NZD Creditors	-0.53% ZZBRCNZD