

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Dynamic Fund	Fund number	FND756
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
AUD Cash at Bank		7.64% ZCASHAUD	
BNZ Cash Account		3.86% BNZ CASH MIL	
Contact Energy Ltd		3.60% CEN	
Regis Healthcare Limited		2.56% REG AU	
NZD Cash at Bank		2.47% ZCASHNZD	
Ridley Corp Ltd		2.23% RIC AU	
Sigma Healthcare Ltd		2.14% SIG AU	
Tuas Ltd		2.10% TUA AU	
Capricorn Metals Ltd		2.10% CMM AU	
SG Fleet Group		2.06% SGF AU	
Mayne Pharma Group Ltd		2.03% MYX AU	
Waypoint REIT Ltd		2.02% WPR AU	
GPT Group		1.96% GPT AU	
Life360 Inc		1.92% 360 AU	
Amcort Ltd		1.87% AMC AU	
Integral Diagnostics Limited		1.80% IDX AU	
Cleanaway Waste Management Ltd		1.80% CWY AU	
Universal Store Holdings Ltd		1.75% UNI AU	
Region Re Ltd		1.73% RGN AU	
Australian Ethical Investment Ltd		1.70% AEF AU	
Chorus Ltd		1.65% CNU	
NEWMONT CORP-CDI		1.65% NEM AU	
FleetPartners Group Ltd		1.64% FPR AU	
Neuren Pharmaceuticals Ltd		1.60% NEU AU	
Flight Centre Travel Group Ltd		1.56% FLT AU	
AUD Debtors		1.53% ZZBRDAUD	
Carsales.Com Ltd		1.52% CAR AU	
Lottery Corporation Ltd		1.50% TLC AU	
Cochlear Ltd		1.42% COH AU	
Jumbo Interactive Limited		1.33% JIN AU	
Alcoa Corp		1.24% AAI AU	
Scentre Group		1.24% SCG AU	
Light & Wonder Inc		1.22% LNW AU	
Genesis Minerals Ltd		1.22% GMD AU	
Netwealth Group Ltd		1.19% NWL AU	
Insignia Financial Ltd		1.16% IFL AU	
Judo Capital Holdings Ltd		1.14% JDO AU	
Cedar Woods Properties Ltd		1.12% CWP AU	
Vault Minerals Ltd		1.06% VAU AU	
SmartPay Holdings Ltd		1.06% SPY	
Ramelius Resources Ltd		1.04% RMS AU	
Northern Star Resources Ltd		1.03% NST AU	
Aussie Broadband Pty Ltd		1.02% ABB AU	
Bluescope Steel Ltd		1.01% BSL AU	
Infratil Ltd		0.99% IFT AU	
Evolution Mining Ltd		0.99% EVN AU	
Seek Ltd		0.98% SEK AU	
GQG Partners Inc		0.97% GQG AU	
Superloop Limited		0.95% SLC AU	
Breville Group		0.89% BRG AU	
Nexgen Energy Ltd		0.88% NXG AU	
Insurance Australia Group Ltd		0.87% IAG AU	
NEXTDC Ltd		0.87% NXT AU	
Charter Hall Group		0.79% CHC AU	
Arena REIT		0.77% ARF AU	

TPG Telecom Ltd	0.75% TPG AU
Spartan Resources Ltd	0.73% SPR AU
Macquarie Technology Group Ltd	0.67% MAQ AU
De Grey Mining Ltd	0.67% DEG AU
NIB Holdings Ltd	0.62% NHF AU
Catalyst Metals Ltd	0.60% CYL AU
Mirvac Group	0.57% MGR AU
Sandfire Resources NL	0.54% SFR AU
Mainfreight Ltd	0.54% MFT
Steadfast Group Ltd	0.53% SDF AU
Australian Finance Group Ltd	0.52% AFG AU
Whitehaven Coal LTD	0.50% WHC AU
Spark New Zealand Ltd	0.46% SPK
Gentrack Group Ltd	0.46% GTK
Charter Hall Retail	0.45% CQR AU
Suncorp Group Ltd	0.43% SUN AU
HMC Capital Ltd	0.39% HMC AU
Metro Mining Ltd	0.35% MMI AU
Xero Ltd	0.31% XRO AU
Immutep Ltd	0.29% IMM AU
AMPLITUDE EENERGY LTD	0.28% AEL AU
Pinnacle Investment Management Group Ltd	0.24% PNI AU
Develop Global Ltd	0.22% DVP AU
Generation Development Group Ltd	0.18% GDG AU
Emerald Resources NL	0.15% EMR AU
NZD Debtors	0.10% ZZBRDNZD
Medadvisor Ltd	0.04% MDR AU
Heartland Group Holdings Ltd	0.03% HGH
Cluey Ltd	0.03% CLU AU
GBP Cash at Bank	0.00% ZZCSHGBP
UBS AUD Margin Account	0.00% UBS AUD
UBS NZD Margin Account	0.00% UBS NZD
AUDNZD Maturing 27/06/2025 (2892Z LN)	-0.02% AUDNZD CI 20250627 UBS
AUDNZD Maturing 27/06/2025 (2892Z LN)	-0.06% AUDNZD CIF 20250627 UBS
NZD Creditors	-0.27% ZZBRCNZD
AUD Creditors	-1.73% ZZBRCAUD