

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Trans-Tasman Equity Fund	Fund number	FND754
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	7.96%	FPH	
Infratil Ltd	6.81%	IFT	
Commonwealth Bank of Australia	4.56%	CBA AU	
BHP Group Ltd	4.56%	BHP AU	
Auckland International Airport Ltd	3.67%	AIA	
Xero Ltd	3.08%	XRO AU	
Contact Energy Ltd	2.99%	CEN	
A2 Milk Company Ltd	2.55%	ATM	
Mainfreight Ltd	2.52%	MFT	
CSL Limited	2.36%	CSL AU	
Ebos Group Ltd	2.33%	EBO	
Westpac Banking Corp	2.29%	WBC AU	
Summerset Group Holdings Ltd	2.18%	SUM	
Goodman Group	2.07%	GMG AU	
Wesfarmers Limited	1.94%	WES AU	
ANZ Group Holdings Ltd	1.86%	ANZ AU	
Meridian Energy Limited	1.70%	MEL	
Freightways Group Ltd	1.66%	FRW	
Vista Group International Ltd	1.54%	VGL	
Macquarie Group Ltd	1.47%	MQG AU	
Scentre Group	1.43%	SCG AU	
Aristocrat Leisure Ltd	1.42%	ALL AU	
Spark New Zealand Ltd	1.41%	SPK	
Mercury NZ Limited	1.32%	MCY	
Cleanaway Waste Management Ltd	1.23%	CWY AU	
Santos Ltd	1.18%	STO AU	
National Australia Bank Ltd	1.15%	NAB AU	
Newmont Mining Corp	1.13%	NEM US	
Insurance Australia Group Ltd	1.13%	IAG AU	
Life360 Inc	1.07%	360 AU	
CRH Plc	1.01%	CRH US	
ALS Ltd	1.01%	ALQ AU	
Channel Infrastructure NZ Limited	0.96%	CHI	
AUD Cash at Bank	0.96%	ZZCSHAUD	
Ryman Healthcare Ltd	0.96%	RYM	
Chorus Ltd	0.95%	CNU	
Precinct Properties NZ Ltd	0.95%	PCT	
Carsales.Com Ltd	0.93%	CAR AU	
Gentrack Group Ltd	0.91%	GTK	
Dalrymple Bay Infrastructure Ltd	0.91%	DBI AU	
Origin Energy Limited	0.89%	ORG AU	
Heartland Group Holdings Ltd	0.85%	HGH	
Genesis Minerals Ltd	0.78%	GMD AU	
HUB24 Limited	0.78%	HUB AU	
Tower Ltd	0.78%	TWR	
Wisetech Global Ltd	0.76%	WTC AU	
Virgin Australia Holdings Pty Ltd	0.72%	VGN AU	
Restaurant Brands NZ Ltd	0.72%	RBD	
Qantas Airways Ltd	0.69%	QAN AU	
Seek Ltd	0.65%	SEK AU	
AUD Debtors	0.64%	ZZBRDAUD	
Charter Hall Group	0.64%	CHC AU	
Kiwi Property Group Ltd	0.59%	KPG	
NEXTDC Ltd	0.59%	NXT AU	
NEWMONT CORP-CDI	0.54%	NEM AU	

Neuren Pharmaceuticals Ltd	0.52% NEU AU
Resmed Inc	0.52% RMD AU
Regis Healthcare Limited	0.47% REG AU
VULCAN STEEL LIMITED	0.43% VSL
Stockland Ltd	0.40% SGP AU
Scales Corporation Limited	0.40% SCL
NZD Debtors	0.39% ZZBRDNZD
Sigma Healthcare Ltd	0.38% SIG AU
Serko Ltd	0.38% SKO
GBP Cash at Bank	0.37% ZZCSHGBP
Tourism Holdings Ltd	0.36% THL
Telstra Corp Ltd	0.34% TLS AU
Flight Centre Travel Group Ltd	0.32% FLT AU
A2 Milk Co Ltd	0.30% A2M AU
Tuas Ltd	0.29% TUA AU
Netwealth Group Ltd	0.29% NWL AU
Woolworths Ltd	0.26% WOW AU
Morgan Stanley & Co. International AUD Margin A/C	0.25% MSCI AUD
Lynas Corporation Ltd	0.23% LYC AU
Bluescope Steel Ltd	0.22% BSL AU
Greatland Resources Limited	0.22% GGP AU
Goodman Property Trust	0.20% GMT
NZD Cash at Bank	0.19% ZZCSHNZD
Transurban Group	0.17% TCL AU
Fonterra Shareholders Fund	0.12% FSF
Santana Minerals Ltd	0.10% SMI AU
Delegat Group Ltd	0.10% DGL
USD Debtors	0.07% ZZBRDUSD
Port of Tauranga Ltd	0.06% POT
Fletcher Building Ltd	0.04% FBV
USD Cash at Bank	0.03% ZZCSHUSD
KMD Brands Ltd	0.02% KMD
AUDNZD Maturing 18/12/2025 (ANB NZ)	0.01% AUDNZD CIF 20251218 ANZNZ
NZDUSD Maturing 23/12/2025 (BZL NZ)	0.00% NZDUSD CI 20251223 BZLNZ
AUDNZD Maturing 23/12/2025 (BZL NZ)	0.00% AUDNZD CI 20251223 BZLNZ
UBS AUD Margin Account	0.00% UBS AUD
GBPNZD Maturing 23/12/2025 (BZL NZ)	0.00% GBPNZD CI 20251223 BZLNZ
NZDUSD Maturing 23/12/2025 (CBA AU)	0.00% NZDUSD CI 20251223 CBAAU
BNZ Cash Account	0.00% BNZ CASH MIL
UBS NZD Margin Account	0.00% UBS NZD
GBPNZD Maturing 23/12/2025 (4113034Z NZ)	-0.01% GBPNZD CI 20251223 WSTP
AUDNZD Maturing 18/12/2025 (ANB NZ)	-0.01% AUDNZD CI 20251218 ANZNZ
SPI 200 Futures Dec25	-0.02% XPZ5
AUDNZD Maturing 18/12/2025 (4113034Z NZ)	-0.02% AUDNZD CI 20251218 WSTP
AUDNZD Maturing 18/12/2025 (4113034Z NZ)	-0.03% AUDNZD CIF 20251218 WSTP
NZDUSD Maturing 23/12/2025 (4113034Z NZ)	-0.03% NZDUSD CI 20251223 WSTP
AUDNZD Maturing 23/12/2025 (4113034Z NZ)	-0.29% AUDNZD CI 20251223 WSTP
NZD Creditors	-0.43% ZZBRCNZD
AUDNZD Maturing 23/12/2025 (4113034Z NZ)	-0.43% AUDNZD CIF 20251223 WSTP