

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Global Equity Fund	Fund number	FND755
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
USD Cash at Bank		7.04% ZZCSHUSD	
AUD Cash at Bank		6.60% ZZCSHAUD	
Microsoft Corporation		5.25% MSFT US	
NVIDIA Corp		4.65% NVDA US	
Apple Inc		3.57% AAPL US	
Amazon.Com Inc		3.51% AMZN US	
NZD Cash at Bank		2.34% ZZCSHNZD	
CRH Plc		1.95% CRH US	
Taiwan Semiconductor-SP ADR		1.90% TSM US	
Bank of America Corp		1.90% BAC US	
Meta Platforms Inc		1.74% META US	
National Grid PLC		1.68% NGG US	
Shell PLC		1.67% SHEL US	
Alphabet Inc Class C		1.66% GOOG US	
Union Pacific Corp		1.66% UNP US	
Natwest Group PLC		1.56% NWG LN	
EUR Cash at Bank		1.49% ZZCSHEUR	
BNZ Cash Account		1.43% BNZ CASH MIL	
Broadcom Inc		1.35% AVGO US	
Danaher Corp		1.33% DHR US	
Keyence Corp		1.29% 6861 JP	
API Group Corp		1.28% APG US	
ARAMARK		1.27% ARMK US	
Oracle Corp		1.21% ORCL US	
Netflix Inc		1.19% NFLX US	
SSE plc		1.17% SSE LN	
Koninklijke KPN NV		1.15% KPN NA	
Tesco PLC		1.15% TSCO LN	
American Tower Corp		1.12% AMT US	
Arthur J Gallagher & Co		1.12% AJG US	
SAP SE		1.10% SAP GR	
Interactive Brokers Group Inc-CL A		1.08% IBKR US	
Newmont Mining Corp		1.08% NEM US	
JPMorgan Chase & Co		1.07% JPM US	
Bank of Ireland Group PLC		1.06% BIRG ID	
Johnson Controls International plc		1.06% JCI US	
Compass Group PLC		1.04% CPG LN	
Uber Technologies Ord Shs		1.02% UBER US	
Intuit Inc		1.02% INTU US	
Coca-Cola European Partners PLC		1.01% CCEP US	
Duke Energy Corp		0.99% DUK US	
CBRE Group Inc		0.98% CBRE US	
Equifax Inc		0.96% EFX US	
FX Open Positions		0.93% ZZFXOUSD	
Intercontinental Exchange Inc		0.87% ICE US	
Transunion		0.86% TRU US	
FISERV INC		0.86% FI US	
NZD Debtors		0.82% ZZBRDNZD	
Micron Technology Inc		0.82% MU US	
Vulcan Materials Co		0.82% VMC US	
Commerzbank AG		0.79% CBK GR	
Thermo Fisher Scientific Inc		0.76% TMO US	
Siemens AG-Reg		0.73% SIE GR	
Carnival Corporation		0.71% CCL US	
IQVIA Holdings Inc		0.70% IQV US	

GBP Cash at Bank	0.69% ZZCSHGBP
Ryanair Holdings PLC	0.68% RYAAAY US
XPO Logistics Inc	0.68% XPO US
Servicenow Inc	0.64% NOW US
Jones Lang LaSalle Inc	0.56% JLL US
McDonald's Corp	0.56% MCD US
JPY Cash at Bank	0.53% ZZCSHJPY
Pultegroup Inc	0.53% PHM US
Crown Castle Inc	0.52% CCI US
3i Group PLC	0.50% III LN
Lowe's Companies Inc	0.48% LOW US
Lonza Group AG	0.46% LONN SW
HCA Holdings Inc	0.46% HCA US
Elevance Health Inc	0.39% ELV US
Morgan Stanley & Co. International USD Margin A/C	0.35% MSCI USD
BT Group PLC	0.35% BT/A LN
Lvmh Moet Hennessy Louis Vui	0.34% MC FP
CAD Cash at Bank	0.34% ZZCSHCAD
CSL Limited	0.32% CSL AU
Ingersoll - Rand Plc	0.31% IR US
AstraZeneca PLC	0.31% AZN LN
Shell PLC	0.25% SHEL LN
Eli Lilly and Company	0.22% LLY US
Nice Ltd	0.20% NICE US
GXO Logistics Inc	0.19% GXO US
Roper Industries Inc	0.19% ROP US
Renault SA	0.17% RNO FP
NASDAQ 100 E-Mini 25500 Dec25C	0.16% NQZ5C 25500
National Grid Plc	0.15% NG/ LN
Asml Holding Nv	0.15% ASML NA
RyanAir Holdings CFD	0.14% RYA IE CFD
Transdigm Group Inc	0.14% TDG US
monday.com Ltd	0.13% MNDY IL
S&P500 EMINI OPTN Dec25C 6850	0.12% ESZ5C 6850
Baldwin Insurance Group Inc	0.12% BWIN US
UBS NZD Margin Account	0.11% UBS NZD
Legrand SA	0.11% LR FP
KLA-Tencor Corp	0.11% KLAC US
S&P500 EMINI OPTN Dec25C 6800	0.10% ESZ5C 6800
CHF Cash at Bank	0.09% ZZCSHCHF
NZDUSD Maturing 07/10/2025 (ANB NZ)	0.09% NZDUSD CI 20251007 ANZNZ
Taiwan Semiconductor Manufacturing Co Ltd CFD	0.09% 2330 TT CFD
Sandoz Group AG	0.09% SDZ SW
UBS EUR Margin Account	0.07% UBS EUR
Morgan Stanley & Co. International JPY Margin A/C	0.07% MSCI JPY
NIKKEI 225 (OSE) Dec25	0.05% NKZ5
S&P500 EMINI OPTN Dec25C 6900	0.04% ESZ5C 6900
USD Debtors	0.04% ZZBRDUSD
NASDAQ 100 E-Mini Dec25	0.04% NQZ5
Morgan Stanley & Co. International GBP Margin A/C	0.03% MSCI GBP
S&P500 EMINI FUT Dec25	0.02% ESZ5
Morgan Stanley & Co. International EUR Margin A/C	0.01% MSCI EUR
EURNZD Maturing 07/10/2025 (ANB NZ)	0.00% EURNZD CI 20251007 ANZNZ
NZDCHF Maturing 07/10/2025 (BZL NZ)	0.00% NZDCHF CI 20251007 BZLNZ
JPY Debtors	0.00% ZZBRDJPY
AUDNZD Maturing 07/10/2025 (BZL NZ)	0.00% AUDNZD CI 20251007 BZLNZ
GBPNZD Maturing 07/10/2025 (ANB NZ)	0.00% GBPNZD CI 20251007 ANZNZ
TWD Debtors	0.00% ZZBRDUSD
UBS DKK Margin Account	0.00% UBS DKK
UBS GBP Margin Account	0.00% UBS GBP
UBS CAD Margin Account	0.00% UBS CAD
NZDCAD Maturing 07/10/2025 (BZL NZ)	0.00% NZDCAD CI 20251007 BZLNZ
UBS AUD Margin Account	0.00% UBS AUD
UBS HKD Margin Account	0.00% UBS HKD
Constellation Software Inc - Warrant	0.00% 2299955D CN

SEK Cash at Bank	0.00% ZZCSHSEK
DKK Cash at Bank	0.00% ZZCSHDKK
NZDCHF Maturing 07/10/2025 (4113034Z NZ)	0.00% NZDCHF CI 20251007 WSTP
NZDJPY Maturing 07/10/2025 (4113034Z NZ)	0.00% NZDJPY CI 20251007 WSTP
GBPNZD Maturing 07/10/2025 (BZL NZ)	0.00% GBPNZD CI 20251007 BZLNZ
EURNZD Maturing 07/10/2025 (BZL NZ)	0.00% EURNZD CI 20251007 BZLNZ
GBPUSD Maturing 22/10/2025 (ANB NZ)	0.00% GBPUSD CI 20251022 ANZNZ
UBS USD Margin Account	0.00% UBS USD
NZDCHF Maturing 07/10/2025 (ANB NZ)	-0.01% NZDCHF CI 20251007 ANZNZ
EURNZD Maturing 22/10/2025 (ANB NZ)	-0.01% EURNZD CI 20251022 ANZNZ
GBPNZD Maturing 22/10/2025 (ANB NZ)	-0.01% GBPNZD CI 20251022 ANZNZ
NZDJPY Maturing 22/10/2025 (BZL NZ)	-0.01% NZDJPY CI 20251022 BZLNZ
USD Creditors	-0.01% ZZBRCUSD
EURNZD Maturing 07/10/2025 (BZL NZ)	-0.01% EURNZD CIF 20251007 BZLNZ
GBPNZD Maturing 07/10/2025 (BZL NZ)	-0.02% GBPNZD CIF 20251007 BZLNZ
EURNZD Maturing 22/10/2025 (BZL NZ)	-0.04% EURNZD CI 20251022 BZLNZ
NZDUSD Maturing 07/10/2025 (ANB NZ)	-0.08% NZDUSD CIF 20251007 ANZNZ
NZDUSD Maturing 22/10/2025 (ANB NZ)	-0.10% NZDUSD CI 20251022 ANZNZ
NZDUSD Maturing 07/10/2025 (4113034Z NZ)	-0.13% NZDUSD CIF 20251007 WSTP
GBP Creditors	-0.15% ZZBRCGBP
AUDNZD Maturing 22/10/2025 (BZL NZ)	-0.21% AUDNZD CI 20251022 BZLNZ
GBPNZD Maturing 22/10/2025 (1838Z LN)	-0.21% GBPNZD CI 20251022 CITI
NZD Creditors	-0.29% ZZBRCNZD
NZDUSD Maturing 22/10/2025 (4113034Z NZ)	-0.61% NZDUSD CI 20251022 WSTP
FX Open Positions	-0.94% ZZFXONZD