

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Dynamic Fund	Fund number	FND756
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
AUD Cash at Bank		9.10% ZZCSHAUD	
BNZ Cash Account		3.22% BNZ CASH MIL	
Ramelius Resources Ltd		3.12% RMS AU	
Regis Healthcare Limited		3.04% REG AU	
Life360 Inc		2.69% 360 AU	
Contact Energy Ltd		2.67% CEN	
Ridley Corp Ltd		2.55% RIC AU	
NEWMONT CORP-CDI		2.43% NEM AU	
Tuas Ltd		2.41% TUA AU	
Elders Ltd		2.32% ELD AU	
Nexgen Energy Ltd		2.22% NXG AU	
Dalrymple Bay Infrastructure Ltd		2.10% DBI AU	
Genesis Minerals Ltd		2.07% GMD AU	
Neuren Pharmaceuticals Ltd		2.02% NEU AU	
ALS Ltd		2.00% ALQ AU	
Ampol Ltd		1.99% ALD AU	
Waypoint REIT Ltd		1.85% WPR AU	
Breville Group		1.72% BRG AU	
Universal Store Holdings Ltd		1.68% UNI AU	
Zip Co Ltd		1.67% ZIP AU	
News Corp-CDI Class B		1.66% NWS AU	
Chorus Ltd		1.64% CNU	
Arena REIT		1.59% ARF AU	
Capricorn Metals Ltd		1.59% CMM AU	
Aussie Broadband Pty Ltd		1.55% ABB AU	
Carsales.Com Ltd		1.54% CAR AU	
FleetPartners Group Ltd		1.53% FPR AU	
Sigma Healthcare Ltd		1.52% SIG AU	
Cleanaway Waste Management Ltd		1.46% CWY AU	
Summerset Group Holdings Ltd		1.44% SUM	
Cedar Woods Properties Ltd		1.33% CWP AU	
Integral Diagnostics Limited		1.30% IDX AU	
SmartPay Holdings Ltd		1.20% SPY	
Superloop Limited		1.20% SLC AU	
Region Re Ltd		1.19% RGN AU	
Infratil Ltd		1.15% IFT AU	
Alcoa Corp		1.14% AAI AU	
TPG Telecom Ltd		1.11% TPG AU	
Autosports Group Limited		1.08% ASG AU	
Bluescope Steel Ltd		1.05% BSL AU	
Technology One Ltd		1.01% TNE AU	
Catalyst Metals Ltd		0.99% CYL AU	
WEB TRAVEL GROUP LTD		0.93% WEB AU	
Insignia Financial Ltd		0.90% IFL AU	
Aspen Group		0.84% APZ AU	
Greatland Resources Limited		0.84% GGP AU	
Virgin Australia Holdings Pty Ltd		0.78% VGN AU	
Develop Global Ltd		0.77% DVP AU	
AUD Debtors		0.75% ZZBRDAUD	
Vista Group International Ltd		0.73% VGL AU	
Iluka Resources Limited		0.72% ILU AU	
Wisetech Global Ltd		0.70% WTC AU	
Australian Ethical Investment Ltd		0.70% AEF AU	
Capstone Copper Corp		0.65% CSC AU	
Vault Minerals Ltd		0.62% VAU AU	

Seek Ltd	0.53% SEK AU
Australian Finance Group Ltd	0.53% AFG AU
Tabcorp Holdings Limited	0.52% TAH AU
Generation Development Group Ltd	0.52% GDG AU
Megaport Limited	0.51% MP1 AU
HUB24 Limited	0.51% HUB AU
Harvey Norman Holdings Limited	0.50% HVN AU
NZD Debtors	0.49% ZZBRDNZD
Electro Optic Systems Holdings Ltd	0.48% EOS AU
NZD Cash at Bank	0.44% ZZCSHNZD
Paladin Energy Ltd	0.41% PDN AU
Codan Ltd	0.40% CDA AU
Flight Centre Travel Group Ltd	0.39% FLT AU
FireFly Metals Ltd	0.34% FFM AU
Lynas Corporation Ltd	0.33% LYC AU
Eagers Automotive Ltd	0.29% APE AU
MotorCycle Holdings Limited	0.27% MTO AU
Aurelia Metals Ltd	0.27% AMI AU
ARB Corporation Limited	0.25% ARB AU
Nick Scali Ltd	0.25% NCK AU
Santana Minerals Ltd	0.24% SMI AU
Ricegrowers Ltd	0.23% SGLLV AU
Omega Oil & Gas Ltd	0.22% OMA AU
Silex Systems Ltd	0.16% SLX AU
Viva Energy Group Ltd	0.16% VEA AU
Hazer Group Ltd	0.15% HZR AU
Metal Powder Works Ltd	0.05% MPW AU
Paragon Care Ltd	0.05% PGC AU
Magellan Financial Group Ltd	0.03% MFG AU
USD Debtors	0.03% ZZBRDUSD
Cluey Ltd	0.02% CLU AU
AUDNZD Maturing 23/12/2025 (BZL NZ)	0.00% AUDNZD CI 20251223 BZLNZ
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 23/12/2025 (4113034Z NZ)	-0.16% AUDNZD CI 20251223 WSTP
NZD Creditors	-0.17% ZZBRCNZD
AUD Creditors	-0.58% ZZBRCAUD
AUDNZD Maturing 23/12/2025 (4113034Z NZ)	-0.68% AUDNZD CIF 20251223 WSTP