

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR13187
Fund name	SQUIRREL INVESTMENT FUNDS	Fund number	FND35154
Period disclosure applies [dd/mm/yyyy]	SQUIRREL MONTHLY INCOME FUND		
Asset name	31/03/2025		
	% of fund net assets	Security code	
Construction loan	3.25%		
Construction loan	2.32%		
Construction loan	2.26%		
Construction loan	1.85%		
Construction loan	1.80%		
Home loan	1.35%		
Construction loan	1.23%		
Construction loan	1.22%		
Home loan	1.18%		
Construction loan	1.13%		
Construction loan	1.11%		
Construction loan	1.10%		
Construction loan	1.10%		
Construction loan	1.10%		
Home loan	1.09%		
Construction loan	1.07%		
Construction loan	1.07%		
Construction loan	1.06%		
Construction loan	1.04%		
Construction loan	1.04%		
Construction loan	1.02%		
Construction loan	1.01%		
Construction loan	1.00%		
Construction loan	0.98%		
Construction loan	0.97%		
Construction loan	0.94%		
Construction loan	0.92%		
Construction loan	0.90%		
Construction loan	0.89%		
Construction loan	0.89%		
Construction loan	0.88%		
Home loan	0.86%		
Home loan	0.85%		
Construction loan	0.82%		
Construction loan	0.80%		
Construction loan	0.80%		
Home loan	0.79%		
Construction loan	0.75%		
Construction loan	0.74%		
Construction loan	0.73%		
Construction loan	0.73%		
Construction loan	0.72%		
Home loan	0.71%		
Construction loan	0.70%		
Construction loan	0.70%		
Construction loan	0.70%		
Construction loan	0.68%		
Home loan	0.67%		
Construction loan	0.64%		
Home loan	0.62%		
Construction loan	0.62%		
Construction loan	0.61%		
Construction loan	0.61%		
Construction loan	0.60%		
Construction loan	0.60%		
Construction loan	0.59%		
Construction loan	0.58%		
Construction loan	0.56%		
Construction loan	0.56%		
Construction loan	0.55%		

Home loan	0.55%
Construction loan	0.54%
Home loan	0.53%
Construction loan	0.53%
Home loan	0.53%
Construction loan	0.53%
Home loan	0.52%
Construction loan	0.52%
Construction loan	0.52%
Construction loan	0.50%
Construction loan	0.49%
Construction loan	0.48%
Home loan	0.48%
Home loan	0.48%
Home loan	0.47%
Home loan	0.45%
Home loan	0.45%
Construction loan	0.44%
Home loan	0.44%
Construction loan	0.43%
Home loan	0.43%
Construction loan	0.43%
Home loan	0.43%
Construction loan	0.42%
Construction loan	0.42%
Home loan	0.42%
Construction loan	0.41%
Construction loan	0.41%
Home loan	0.40%
Construction loan	0.40%
Construction loan	0.39%
Construction loan	0.38%
Construction loan	0.38%
Home loan	0.38%
Home loan	0.38%
Home loan	0.37%
Home loan	0.37%
Construction loan	0.36%
Home loan	0.36%
Construction loan	0.36%
Construction loan	0.36%
Construction loan	0.36%
Home loan	0.35%
Home loan	0.35%
Construction loan	0.35%
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Construction loan	0.33%
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Construction loan	0.33%
Construction loan	0.32%
Construction loan	0.32%
Construction loan	0.32%
Construction loan	0.32%
Home loan	0.32%
Construction loan	0.32%
Construction loan	0.31%
Home loan	0.31%
Construction loan	0.31%
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Construction loan	0.31%
Home loan	0.30%
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Construction loan	0.27%
Home loan	0.26%
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Construction loan	0.19%
Construction loan	0.19%
Home loan	0.18%
Construction loan	0.18%
Home loan	0.18%
Construction loan	0.18%
Construction loan	0.17%
Home loan	0.17%
Construction loan	0.16%
Construction loan	0.16%
Construction loan	0.16%
Construction loan	0.16%
Construction loan	0.15%
Construction loan	0.15%
Construction loan	0.14%
Construction loan	0.14%
Construction loan	0.14%
Cash and cash equivalents	0.13%
Construction loan	0.12%
Construction loan	0.12%
Construction loan	0.12%
Construction loan	0.11%
Home loan	0.11%
Construction loan	0.11%
Construction loan	0.10%
Construction loan	0.10%
Construction loan	0.10%

[illegible]

[illegible]