

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	30/09/2025		
	% of fund net assets	Security code	
Construction loan	2.84%		
Construction loan	2.46%		
Construction loan	2.23%		
Cash and cash equivalents	2.03%		
Construction loan	1.75%		
Construction loan	1.68%		
Construction loan	1.52%		
Home loan	1.44%		
Construction loan	1.39%		
Home loan	1.37%		
Construction loan	1.34%		
Construction loan	1.30%		
Home loan	1.28%		
Construction loan	1.26%		
Construction loan	1.19%		
Construction loan	1.16%		
Construction loan	1.15%		
Construction loan	1.14%		
Construction loan	1.04%		
Construction loan	1.03%		
Construction loan	1.01%		
Construction loan	0.95%		
Construction loan	0.92%		
Construction loan	0.92%		
Construction loan	0.87%		
Construction loan	0.85%		
Construction loan	0.84%		
Home loan	0.83%		
Home loan	0.80%		
Construction loan	0.77%		
Construction loan	0.77%		
Home loan	0.76%		
Construction loan	0.76%		
Home loan	0.74%		
Construction loan	0.72%		
Construction loan	0.71%		
Construction loan	0.68%		
Construction loan	0.67%		
Home loan	0.65%		
Construction loan	0.64%		
Home loan	0.62%		
Home loan	0.61%		
Construction loan	0.61%		
Construction loan	0.60%		
Construction loan	0.60%		
Home loan	0.59%		
Construction loan	0.59%		
Construction loan	0.57%		
Construction loan	0.55%		
Construction loan	0.55%		
Construction loan	0.52%		
Construction loan	0.51%		
Construction loan	0.51%		
Home loan	0.48%		
Construction loan	0.48%		
Home loan	0.47%		
Construction loan	0.45%		
Construction loan	0.45%		
Construction loan	0.45%		
Construction loan	0.44%		

Construction loan	0.44%
Home loan	0.44%
Construction loan	0.43%
Home loan	0.43%
Home loan	0.41%
Home loan	0.40%
Construction loan	0.39%
Construction loan	0.39%
Home loan	0.39%
Construction loan	0.38%
Home loan	0.38%
Construction loan	0.38%
Construction loan	0.38%
Home loan	0.38%
Construction loan	0.37%
Construction loan	0.37%
Construction loan	0.36%
Construction loan	0.36%
Construction loan	0.36%
Construction loan	0.35%
Home loan	0.35%
Construction loan	0.35%
Construction loan	0.35%
Construction loan	0.34%
Home loan	0.34%
Home loan	0.34%
Construction loan	0.34%
Home loan	0.33%
Home loan	0.33%
Construction loan	0.33%
Construction loan	0.33%
Home loan	0.33%
Construction loan	0.33%
Construction loan	0.33%
Construction loan	0.33%
Construction loan	0.32%
Construction loan	0.32%
Home loan	0.32%
Home loan	0.32%
Construction loan	0.32%
Home loan	0.32%
Construction loan	0.31%
Home loan	0.31%
Construction loan	0.31%
Construction loan	0.30%
Construction loan	0.30%
Construction loan	0.30%
Construction loan	0.30%
Construction loan	0.30%
Construction loan	0.29%
Construction loan	0.28%
Construction loan	0.28%
Home loan	0.28%
Construction loan	0.28%
Construction loan	0.28%
Home loan	0.28%
Construction loan	0.27%
Construction loan	0.27%
Home loan	0.27%
Construction loan	0.27%
Construction loan	0.26%
Construction loan	0.26%
Home loan	0.26%
Construction loan	0.25%
Construction loan	0.25%
Home loan	0.25%

Home loan	0.24%
Home loan	0.24%
Construction loan	0.24%
Construction loan	0.24%
Home loan	0.24%
Home loan	0.23%
Construction loan	0.23%
Construction loan	0.23%
Home loan	0.23%
Home loan	0.23%
Construction loan	0.22%
Construction loan	0.22%
Construction loan	0.22%
Construction loan	0.22%
Construction loan	0.21%
Home loan	0.21%
Home loan	0.21%
Construction loan	0.21%
Construction loan	0.21%
Home loan	0.21%
Home loan	0.20%
Construction loan	0.20%
Home loan	0.20%
Home loan	0.20%
Construction loan	0.20%
Construction loan	0.20%
Construction loan	0.20%
Home loan	0.20%
Home loan	0.20%
Home loan	0.20%
Construction loan	0.20%
Construction loan	0.19%
Home loan	0.19%
Home loan	0.19%
Construction loan	0.19%
Construction loan	0.19%
Construction loan	0.19%
Construction loan	0.19%
Construction loan	0.19%
Construction loan	0.19%
Construction loan	0.19%
Home loan	0.18%
Construction loan	0.18%
Construction loan	0.18%
Construction loan	0.18%
Construction loan	0.18%
Home loan	0.18%
Construction loan	0.17%
Construction loan	0.17%
Construction loan	0.17%
Home loan	0.17%
Construction loan	0.17%
Construction loan	0.17%
Construction loan	0.16%
Construction loan	0.16%
Construction loan	0.16%
Construction loan	0.16%
Home loan	0.16%
Construction loan	0.16%
Construction loan	0.16%
Construction loan	0.15%
Construction loan	0.15%
Construction loan	0.15%
Construction loan	0.15%

Construction loan	0.15%
Construction loan	0.15%
Home loan	0.14%
Home loan	0.14%
Construction loan	0.14%
Construction loan	0.14%
Construction loan	0.14%
Construction loan	0.13%
Home loan	0.13%
Construction loan	0.13%
Home loan	0.13%
Construction loan	0.13%
Construction loan	0.13%
Construction loan	0.13%
Construction loan	0.13%
Construction loan	0.12%
Construction loan	0.12%
Construction loan	0.12%
Construction loan	0.12%
Construction loan	0.12%
Construction loan	0.12%
Construction loan	0.11%
Construction loan	0.11%
Home loan	0.11%
Construction loan	0.11%
Construction loan	0.11%
Construction loan	0.11%
Construction loan	0.11%
Construction loan	0.10%
Construction loan	0.10%
Construction loan	0.10%
Home loan	0.10%
Home loan	0.10%
Home loan	0.10%
Construction loan	0.10%
Construction loan	0.10%
Home loan	0.10%
Construction loan	0.10%
Construction loan	0.10%
Home loan	0.09%
Home loan	0.09%
Construction loan	0.09%
Construction loan	0.09%
Construction loan	0.09%
Construction loan	0.09%
Construction loan	0.08%
Construction loan	0.08%
Construction loan	0.08%
Construction loan	0.08%
Construction loan	0.08%
Construction loan	0.08%
Construction loan	0.08%
Construction loan	0.07%
Construction loan	0.07%
Construction loan	0.07%
Home loan	0.07%
Construction loan	0.07%
Construction loan	0.07%
Construction loan	0.07%
Home loan	0.07%
Construction loan	0.06%
Construction loan	0.06%
Construction loan	0.06%
Construction loan	0.06%
Construction loan	0.06%

Construction loan	0.06%
Home loan	0.06%
Construction loan	0.06%
Construction loan	0.06%
Construction loan	0.06%
Construction loan	0.06%
Construction loan	0.06%
Construction loan	0.06%
Construction loan	0.05%
Construction loan	0.05%
Home loan	0.05%
Construction loan	0.05%
Construction loan	0.05%
Construction loan	0.04%
Home loan	0.04%
Construction loan	0.04%
Construction loan	0.04%
Construction loan	0.04%
Home loan	0.04%
Construction loan	0.04%
Construction loan	0.04%
Construction loan	0.04%
Home loan	0.03%
Construction loan	0.03%
Home loan	0.03%
Construction loan	0.03%
Construction loan	0.03%
Construction loan	0.03%
Construction loan	0.03%
Construction loan	0.03%
Construction loan	0.03%
Construction loan	0.03%
Construction loan	0.03%
Construction loan	0.03%
Home loan	0.03%
Home loan	0.03%
Construction loan	0.03%
Construction loan	0.02%
Construction loan	0.02%
Construction loan	0.02%
Home loan	0.02%
Home loan	0.02%
Construction loan	0.02%
Construction loan	0.02%
Construction loan	0.02%
Home loan	0.02%
Construction loan	0.02%
Construction loan	0.02%
Home loan	0.02%
Construction loan	0.02%
Construction loan	0.02%
Construction loan	0.01%
Construction loan	0.01%
Construction loan	0.01%
Construction loan	0.01%
Home loan	0.01%
Construction loan	0.01%
Construction loan	0.01%
Construction loan	0.01%
Construction loan	0.01%
Construction loan	0.01%
Home loan	0.01%
Construction loan	0.01%
Construction loan	0.01%

Construction loan	0.01%
Construction loan	0.01%
Construction loan	0.01%
Construction loan	0.01%
Construction loan	0.01%
Construction loan	0.01%
Construction loan	0.01%
Construction loan	0.01%
Construction loan	0.01%
Construction loan	0.01%
Home loan	0.01%
Construction loan	0.01%
Construction loan	0.01%
Home loan	0.01%
Construction loan	0.01%
Construction loan	0.00%
Home loan	0.00%
Home loan	0.00%
Construction loan	0.00%
Construction loan	0.00%
Construction loan	0.00%
Home loan	0.00%
Construction loan	0.00%
Construction loan	0.00%
Construction loan	0.00%
Construction loan	0.00%
Construction loan	0.00%
Construction loan	0.00%
Construction loan	0.00%
Home loan	0.00%
Construction loan	0.00%
Construction loan	0.00%
Construction loan	0.00%
Construction loan	0.00%
Construction loan	0.00%
Construction loan	0.00%
Construction loan	0.00%
Home loan	0.00%
Construction loan	0.00%
Construction loan	0.00%
Construction loan	0.00%
Construction loan	0.00%
Home loan	0.00%
Construction loan	0.00%
Construction loan	0.00%
Construction loan	0.00%
Construction loan	0.00%
Construction loan	0.00%