

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Conrad Investment Scheme	1.0	Offer number	OFR12557
Fund name	CFML Mortgage Fund		Fund number	FND12657
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
CFML Lending Limited		100.00%		