

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Squirrel Investment Funds	1.0	Offer number
Fund name	Squirrel Monthly Income Fund		Fund number
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets		Security code
Construction loan		8.01%	
Construction loan		6.89%	
Construction loan		5.20%	
Construction loan		3.55%	
Construction loan		2.90%	
Construction loan		2.71%	
Construction loan		2.46%	
Construction loan		2.15%	
Construction loan		2.11%	
Construction loan		1.71%	
Construction loan		1.67%	
Construction loan		1.50%	
Construction loan		1.34%	
Construction loan		1.43%	
Construction loan		1.35%	
Construction loan		1.33%	
Construction loan		1.22%	
Construction loan		1.22%	
Construction loan		1.21%	
Construction loan		1.20%	
Construction loan		1.08%	
Construction loan		1.11%	
Construction loan		1.07%	
Construction loan		0.98%	
Construction loan		0.94%	
Construction loan		0.93%	
Construction loan		0.92%	
Construction loan		0.90%	
Construction loan		0.90%	
Construction loan		0.88%	
Construction loan		0.69%	
Construction loan		0.66%	
Construction loan		0.54%	
Construction loan		0.54%	
Construction loan		0.53%	
Construction loan		0.50%	
Construction loan		0.46%	
Construction loan		0.38%	
Construction loan		0.37%	
Construction loan		0.36%	
Construction loan		0.34%	
Construction loan		0.31%	
Construction loan		0.30%	
Construction loan		0.27%	
Construction loan		0.27%	
Construction loan		0.25%	
Construction loan		0.23%	
Construction loan		0.23%	
Construction loan		0.22%	
Construction loan		0.21%	
Construction loan		0.21%	
Construction loan		0.19%	
Construction loan		0.18%	
Construction loan		0.15%	
Construction loan		0.15%	
Construction loan		0.01%	
Construction loan		0.10%	
Construction loan		0.10%	
Construction loan		0.10%	
Construction loan		0.09%	
Construction loan		0.07%	
Construction loan		0.00%	

Construction loan	0.05%
Construction loan	0.04%
Construction loan	0.04%
Construction loan	0.04%
Construction loan	0.03%
Construction loan	0.03%
Construction loan	0.02%
Construction loan	0.02%
Construction loan	0.01%
Construction loan	0.01%
Construction loan	0.01%
Construction loan	0.00%
Construction loan	0.00%
Construction loan	0.00%
Construction loan	0.00%
Construction loan	0.00%
Home Loan Fund	1.21%
Home Loan Fund	1.04%
Home Loan Fund	0.83%
Home Loan Fund	0.80%
Home Loan Fund	0.42%
Home Loan Fund	0.28%
Home Loan Fund	0.25%
Home Loan Fund	0.16%
Home Loan Fund	0.15%
Home Loan Fund	0.15%
Home Loan Fund	0.11%
Home Loan Fund	0.10%
Home Loan Fund	0.03%
Home Loan Fund	0.01%
Home Loan Fund	0.01%
Home Loan Fund	0.01%
Home Loan Fund	0.00%
Home Loan Fund	0.00%
Home Loan Fund	0.00%
Home Loan Fund	0.00%
Personal Loan Fund	0.98%
Personal Loan Fund	0.88%
Personal Loan Fund	0.79%
Personal Loan Fund	0.72%
Personal Loan Fund	0.57%
Personal Loan Fund	0.55%
Personal Loan Fund	0.54%
Personal Loan Fund	0.50%
Personal Loan Fund	0.50%
Personal Loan Fund	0.49%
Personal Loan Fund	0.48%
Personal Loan Fund	0.45%
Personal Loan Fund	0.43%
Personal Loan Fund	0.43%
Personal Loan Fund	0.38%
Personal Loan Fund	0.37%
Personal Loan Fund	0.36%
Personal Loan Fund	0.35%
Personal Loan Fund	0.33%
Personal Loan Fund	0.28%
Personal Loan Fund	0.28%
Personal Loan Fund	0.27%
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Personal Loan Fund	0.26%
Personal Loan Fund	0.26%
Personal Loan Fund	0.26%
Personal Loan Fund	0.24%
Personal Loan Fund	0.23%
Personal Loan Fund	0.22%
Personal Loan Fund	0.22%
Personal Loan Fund	0.22%
Personal Loan Fund	0.22%
Personal Loan Fund	0.19%
Personal Loan Fund	0.19%
Personal Loan Fund	0.19%

Personal Loan Fund	0.00%
Personal Loan Fund	0.00%
Personal Loan Fund	0.00%
Personal Loan Fund	0.00%
Personal Loan Fund	0.00%
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Personal Loan Fund	0.00%
Personal Loan Fund	0.00%
Personal Loan Fund	0.00%
Personal Loan Fund	0.00%
Personal Loan Fund	0.00%
Personal Loan Fund	0.00%
Personal Loan Fund	0.00%
Cash and cash equivalents	2.85%