

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Milford Investment Funds	1.0	Offer number
Fund name	Milford Cash Fund		Fund number
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets		Security code
Westpac Whs Notice Deposit 45 Day - MIL		17.23%	WBC45D MIL
NZD Cash at Bank		11.01%	ZZCASHNZD
BNZ Cash Account		10.47%	BNZ CASH MIL
BOC Call Account		3.51%	BOC CALL MIL
ANZ NZ Term Deposit 5.85% 05/07/2023 06/10/2023		3.40%	ANZ NZ 5.85 230705 231006
ANZ NZ Term Deposit 5.88% 11/09/2023 11/12/2023		3.36%	ANZ NZ 5.88 230911 231211
AIANZ 0% 19/10/2023		3.34%	AIANZ 0 10/19/23
HBLNZ 0% 16/10/2023		3.34%	HBLNZ 0 10/16/23
CENNZ 0% 27/11/2023		3.32%	CENNZ 0 11/27/23
ASBBNK Term Deposit 6.07% 25/09/2023 22/12/2023		3.02%	ASBBNK 6.07 230925 231222
AIANZ 0% 15/11/2023		2.99%	AIANZ 0 11/15/23
AIANZ 0% 20/12/2023		2.48%	AIANZ 0 12/20/23
HBLNZ 0% 13/11/2023		2.41%	HBLNZ 0 11/13/23
POTNZ 0% 16/10/2023		2.34%	POTNZ 0 10/16/23
SBSNZ 0% 26/10/2023		2.17%	SBSNZ 0 10/26/23
MERINZ 0% 12/12/2023		1.99%	MERINZ 0 12/12/23
ANZ NZ Term Deposit 5.85% 17/08/2023 17/11/2023		1.69%	ANZ NZ 5.85 230817 231117
ANZ NZ Term Deposit 5.96% 28/09/2023 27/12/2023		1.68%	ANZ NZ 5.96 230928 231227
SBB 0% 11/10/2023		1.67%	SBB 0 10/11/23
GENEPO 0% 05/12/2023		1.66%	GENEPO 0 12/05/23
MCYNZ 0% 29/11/2023		1.66%	MCYNZ 0 11/29/23
MCYNZ 0% 08/12/2023		1.66%	MCYNZ 0 12/08/23
SBB 0% 10/11/2023		1.66%	SBB 0 11/10/23
TSVBBK 0% 20/12/2023		1.65%	TSVBBK 0 12/20/23
TSVBBK 0% 22/12/2023		1.65%	TSVBBK 0 12/22/23
CENNZ 0% 11/12/2023		1.42%	CENNZ 0 12/11/23
MCYNZ 0% 08/11/2023		1.00%	MCYNZ 0 11/08/23
MCYNZ 0% 17/10/2023		0.84%	MCYNZ 0 10/17/23
HBLNZ 0% 08/12/2023		0.83%	HBLNZ 0 12/08/23
SBSNZ 0% 07/12/2023		0.83%	SBSNZ 0 12/07/23
TSVBBK 0% 04/12/2023		0.83%	TSVBBK 0 12/04/23
CENNZ 0% 06/11/2023		0.67%	CENNZ 0 11/06/23
MCYNZ 0% 01/11/2023		0.67%	MCYNZ 0 11/01/23
GENEPO 0% 26/10/2023		0.50%	GENEPO 0 10/26/23
MCYNZ 0% 19/10/2023		0.50%	MCYNZ 0 10/19/23
ASBBNK Term Deposit 5.96% 17/08/2023 17/11/2023		0.34%	ASBBNK 5.96 230817 231117
NZD Debtors		0.26%	ZZBRDNZD
ANZ Call Account		0.02%	ANZ CALL MIL
NZD Creditors		-0.05%	ZZBRCNZD