

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

**Asset name**

NZ Govt Inflation Ind Bond 20/09/25

NZLGFA 4.5% 15/05/2030

BZLNZ 5.8720% 01/09/2028

NZLGFA 1.5% 15/04/2026

AUD Cash at Bank

NZGB 3.5% 14/04/2033

HOUSNZ 3.42% 18/10/2028

NZLGFA 1.5% 20/04/2029

GTAFC 2.2% 26/08/2027

WBC 5% 19/09/2028

BOQ % 27/01/2027

NAB 4.2% 12/05/2026

ANZ 4.95% 11/09/2028

NZLGFA 4.5% 15/04/2027

LONFC 2.1% 15/10/2027

VICTR 4.05% 06/04/2029

CBA 5.398% 29/11/2027

NZD Cash at Bank

NETFIN 6.061 06/19/30

CBA 4.9% 17/08/2028

BENX % 15/05/2026

HOUSNZ 3.36% 12/06/2025

ANZ % 31/03/2026

TLSAU 4.9% 08/03/2028

AGIFN 6.109% 28/06/2030

NBNCO 5.2% 25/08/2028

MCYNZ 5.64% 19/06/2028

SPKNZ 4.37% 29/09/2028

VCTNZ 3.69% 26/11/2027

BENX % 27/01/2027

CM % 14/09/2026

GENEPO 5.66% 09/06/2027

MCYNZ 2.918% 17/11/2028

SGPAU 2.3% 24/03/2028

NZLGFA 2.25% 15/05/2028

WES 1.941% 23/06/2028

APOST 4.7637% 22/05/2029

KIWI 5.737% 19/10/2027

PCT 5.25% 05/09/2028

NWG 5.899% 23/08/2028

SCAPRT 2.45% 24/09/2029

AGIFN 1.8152% 23/11/2028

HOUSNZ 2.183% 24/04/2030

WSTFN 6.15% 09/10/2030

IAGAU 5.32% 15/06/2038

NBNCO 4.75% 28/09/2026

COLGR 2.65% 06/11/2029

AIOAU 5.25% 19/05/2025

CNU 5.974% 18/09/2030

GENEPO 4.17% 14/03/2028

GMTNZ 4.74% 14/04/2027

SUNAU FLOAT 27/06/2034

AST 6.134% 31/05/2033

SUN 4.8% 14/12/2027

MCYNZ 5.73% 13/05/2052

WSTP 6.73% 14/02/2034

KPGNZ 6.24% 27/09/2029

BOQ % 27/10/2026

CENNZ 5.62% 06/04/2029

MERINZ 5.91% 20/09/2028

WBC % 23/06/2033

BNP 3.695% 24/02/2028

**1.0**

Milford Investment Funds

Milford Trans-Tasman Bond Fund

30/09/2023

**% of fund net assets**

Offer number

Fund number

**Security code**

7.10% NZI02

3.20% LGF170

3.12% BNZ180

2.50% NZLGFA 1.5 04/15/26

2.49% ZZCSHAUD

2.46% NZGB 3.5 20330414

2.38% HOUSNZ 3.42 10/18/28

2.22% NZLGFA 1.5 04/20/29

2.05% GTAFIN 2.2 08/26/27 MTN

1.89% WSTP 5 09/19/28 MTN

1.88% BQDAU F 01/27/27 MTN

1.81% NAB 4.2 05/12/26 MTN

1.76% ANZ 4.95 09/11/28 MTN

1.69% NZLGFA 4.5 04/15/27

1.45% LOFINA 2.1 10/15/27 MTN

1.44% MONAUN 4.05 04/06/29 MTN

1.38% CBA 5.398 11/29/27

1.37% ZZCSHNZD

1.32% NETFIN 6.061 06/19/30

1.28% CBAAU 4.9 08/17/28 MTN

1.27% BENAUF 05/15/26 MTN

1.23% HOUSNZ 3.36 06/12/25

1.22% ANZ F 03/31/26 MTN

1.22% TLSAU 4.9 03/08/28 MTN

1.20% AGIF 6.109 06/28/30 MTN

1.18% NBNAUS 5.2 08/25/28 MTN

1.12% MCY060

1.10% SPKNZ 4.37 09/29/28

1.05% VCT100

1.01% BENAUF 01/27/27 MTN

0.97% CM F 09/14/26

0.96% GNE070

0.96% MCYNZ 2.918 11/17/28

0.95% SGPAU 2.3 03/24/28 MTN

0.93% LGF150

0.93% WESAU 1.941 06/23/28 MTN

0.92% AUSPOS 4.7637 05/22/29 MTN

0.91% KIWI 5.737 10/19/27

0.90% PCT040

0.90% NWG 5.899 08/23/28 MTN

0.90% SCAPRT 2.45 09/24/29

0.86% AGIF 1.8152 11/23/28 MTN

0.85% HOUSNZ 2.183 04/24/30

0.83% WENNEX 6.15 10/09/30 MTN

0.82% IAGFC

0.82% NBNAUS 4.75 09/28/26 MTN

0.81% CGJAU 2.65 11/06/29 MTN

0.79% AIOAU 5.25 05/19/25

0.77% CNUNZ 5.974 09/18/30 MTN

0.77% GNE060

0.76% GMB060

0.74% SUNAU F 06/27/34 MTN

0.74% ANVAU 6.134 05/31/33 MTN

0.73% SUNAU 4.8 12/14/27 MTN

0.72% MCY050

0.68% WNZ2T2

0.66% KPG060

0.65% BQDAU F 10/27/26 MTN

0.64% CEN080

0.63% MELO60

0.63% WSTP F 06/23/33 MTN

0.61% BNP 3.695 02/24/28 EMTN

OFR10702

FND9240

UNVET 3.97% 24/03/2032	0.61% UNITAS 3.97 03/24/32 MTN
ANZLNZ 6.95% 18/07/2028	0.60% ANBHC
CHRINT 5.18% 19/05/2028	0.58% CHC020
DOWAU 3.7% 29/04/26	0.57% DOWAU 3.7 04/29/26
HOUNZ 1.534% 10/09/2035	0.56% HOUNSZ 1.534 09/10/35
HOUNSZ 2.247% 05/10/2026	0.56% HOUNSZ 2.247 10/05/26
CHRTH 2.787% 03/03/2031	0.56% CHLWR 2.787 03/03/31 MTN
KIWI Float 23/09/2025	0.55% KIWI F 09/23/25
CKSPH 1.603% 21/04/2026	0.55% VPNF 1.603 04/21/26 MTN
GMB 3.656% 20/12/2027	0.52% GMB 3.656 12/20/27
IPLNZ 2.4% 31/08/2027	0.51% IPL020
NETKW 2.579% 03/10/2028	0.51% NETFIN 2.579 10/03/28 MTN
POTNZ 3.552% 24/11/2028	0.49% POTNZ 3.552 11/24/28
APOST 4.9921% 08/12/2027	0.48% AUSPOS 4.9921 12/08/27 MTN
ANZLNZ 5.22% 16/02/2028	0.46% ANB180
MCYNZ 1.56% 14/09/2027	0.46% MCYNZ 1.56 09/14/27
WSTP 6.19% 16/09/2032	0.44% WNZIT2
AUDNZD Maturing 10/11/2023 (BZL NZ)	0.44% AUDNZD CI 20231110 BZLNZ
LOFINA 2.45% 20/11/26	0.44% LOFINA 2.45 11/20/26
NETFIN 2.25% 11/11/26	0.44% NETFIN 2.25 11/11/26
CENNZ 4.33% 19/11/2051	0.43% CEN060
CGJAU 2.1% 27/08/2030	0.43% CGJAU 2.1 08/27/30 MTN
AST % 06/10/2080	0.41% ANVAU F 10/06/80
VCTNZ 6.23% 15/06/2027	0.40% VCT110
SUN % 17/10/2025	0.37% SUNAU F 10/17/25
IPLNZ 4% 25/02/2027	0.36% IPL030
POTNZ 1.02% 29/09/2025	0.35% POTNZ 1.02 09/29/25
GEPWR 6.5% 10/07/2053	0.35% GENEPO V6.5 07/10/53
NZLGFA 2.75% 15/04/2025	0.33% LGF070
ALD % 02/12/2081	0.33% ALDAU F 12/02/81
ALDAU Float 09/12/2080	0.33% ALDAU F 12/09/80
ING % 19/08/2026	0.31% INGAU F 08/19/26
AGNIS 1.1486% 28/04/2028	0.30% ENVAU 2.1486 04/28/28 MTN
CPU 3.147% 30/11/2027	0.29% CPUAU 3.147 11/30/27 MTN
QPHFC 2.85% 29/07/2031	0.29% QPHFIN 2.85 01/29/31 MTN
Swap Maturing 04/08/2025 (CITI)	0.28% RLPX250804CITIR
AIANZ 3.29% 17/11/2026	0.27% AIA240
GAIF 1.90% 14/12/2028	0.27% GAIF 1.9 12/14/28
Swap Maturing 18/08/2025 (WPAC40)	0.25% RLPX250818WPAC40R
GMTNZ 2.559% 04/09/2030	0.24% GMTNZ 2.559 09/04/30
NZLGFA 2.00% 15/04/2037	0.24% NZLGFA 2 04/15/37
QBE % 28/06/2039	0.23% QBEAU F 06/28/39 MTN
MAQ-A AUD Futures Margin Account	0.22% MAQ-A AUD
PCT 2.85% 28/05/2027	0.22% PCT030
MIZUHO 6.025% 28/08/29	0.22% MIZUHO 6.025 08/28/29
FBU 3.9% 15/03/2025	0.21% FBI190
GAIFB 2.584% 18/11/2027	0.21% GAIF 2.584 11/18/27 MTN
CBA Collateral Account - NZD	0.18% CBANZD
ANZLNZ 2.999% 17/09/2031	0.18% ANB170
Swap Maturing 20/04/2029 (BNZW)	0.16% RLPX290420BNZWR
CITI NZD CGML Margin A/C	0.10% CITI NZD MARGIN CGML
Swap Maturing 13/11/2023 (WPAC40)	0.09% RLPX231113WPAC40R
ANZ NZD Margin A/C	0.08% ANZ NZD
Swap Maturing 09/02/2025 (ANZW)	0.08% RLPX250209ANZWR
Swap Maturing 09/11/2026 (BNZW)	0.08% RLPX261109BNZWR
US 10YR Ultra Fut Dec23	0.07% UXYZ3
MAQ-A USD Futures Margin Account	0.06% MAQ-A USD
Swap Maturing 16/02/2028 (ANZW40)	0.06% RLPX280216ANZW40R
AUD Debtors	0.05% ZZBRDAUD
Swap Maturing 08/06/2026 (BNZW40)	0.05% RLPX260608BNZW40R
WBC NZD Margin A/C	0.04% WBC NZD
Swap Maturing 20/12/2024 (ANZW)	0.04% RXPL241220ANZWR
Swap Maturing 10/07/2025 (BNZ)	0.04% RLPX250710BNZR
JPM NZD Margin A/C	0.03% JPMC NZD
SMLNZ 3.83% 17/12/2024	0.03% SML010
Aust 10Y Bond Fut Dec23	0.03% XMZ3
NZD Debtors	0.03% ZZBRDNZD
Swap Maturing 25/11/2024 (WPAC40)	0.03% RXPL241125WPAC40R
Swap Maturing 10/09/2035 (WPAC40)	0.03% RLPX350910WPAC40R
NZDUSD Maturing 10/11/2023 (BZL NZ)	0.02% NZDUSD CI 20231110 BZLNZ
Swap Maturing 29/07/2024 (WBC)	0.02% RLPX240729WBCR
Swap Maturing 19/06/2025 (WPAC40)	0.02% RLPX250619WPAC40R

Swap Maturing 25/05/2028 (BNZW)	0.02% RLPX280525BNZWR
EUR Cash at Bank	0.01% ZZCSHEUR
GBP Cash at Bank	0.01% ZZCSHGBP
USD Cash at Bank	0.01% ZZCSHUSD
Aust 3Y Bond Fut Dec23	0.01% YMZ3
US 5Yr Note (CBT) Dec23	0.01% FVZ3
Markit iTraxx Australia 12/24 CDSI DBA	0.01% ITRX AUS CDSI S32 5Y
Swap Maturing 20/03/2024 (ANZW)	0.01% RLPX240320ANZWR
MAQ-A EUR Futures Margin Account	0.00% MAQ-A EUR
EURNZD Maturing 10/11/2023 (BZL NZ)	0.00% EURNZD CI 20231110 BZLNZ
US 2YR Note (CBT) Dec23	0.00% TUZ3
Swap Maturing 21/11/2023 (DBA)	0.00% RXPL231121DBAR
Swap Maturing 11/04/2025 (CBAN90)	0.00% RXPL250411CBAN90R
Swap Maturing 12/04/2025 (BNZW40)	0.00% RXPL250412BNZW40R
Swap Maturing 16/11/2023 (BNZ)	0.00% RLPX231116BNZR
Markit iTraxx Australia 12/24 CDSI CIT	-0.01% ITRX AUS CDSI S32 5Y CIT
Swap Maturing 25/11/2024 (CBAN90)	-0.01% RLPX241125CBAN90R
Swap Maturing 19/08/2024 (WBC)	-0.02% RXPL240819WBCR
Swap Maturing 24/11/2024 (JPMCAU)	-0.02% RLPX241124JPMCAUR
Swap Maturing 09/05/2024 (ANZ)	-0.03% RXPL240509ANZR
Swap Maturing 15/05/2030 (ANZW40)	-0.03% RLPX300515ANZW40R
US 10Yr Note (CBT) Dec23	-0.05% TYZ3
Swap Maturing 24/02/2025 (WPAC40)	-0.05% RXPL250224WPAC40R
Swap Maturing 27/02/2025 (CIT-A)	-0.06% RXPL250227CIT-AR
Swap Maturing 14/04/2033 (ANZW40)	-0.06% RXPL330414ANZW40R
NZD Creditors	-0.07% ZZBRCNZD
Swap Maturing 01/03/2024 (WPAC40)	-0.08% RXPL240301WPAC40R
Swap Maturing 04/03/2024 (WPAC40)	-0.08% RXPL240304WPAC40R
Swap Maturing 04/03/2024 (WPAC40)	-0.08% RXPL240304WPAC40RA
Swap Maturing 30/08/2025 (CBAN90)	-0.10% RXPL250830CBAN90RA
Swap Maturing 26/02/2024 (WPAC40)	-0.16% RXPL240226WPAC40R
MAQ-A NZD Margin Account	-0.20% MAQ-A NZD
BNZ NZD Margin Account	-0.35% BNZ NZD MIL
AUD Creditors	-0.83% ZZBRCAUD