

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Milford Investment Funds	1.0	Offer number	OFR10702
Fund name	Milford Global Corporate Bond Fund		Fund number	FND9241
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
JPM 1.578 04/22/27 26 FRN		2.17%	JPM 1.578 04/22/27 26 FRN	
TOL 4.35% 15/02/2028		2.07%	TOL 4.35 02/15/28	
NBS 6.178% 07/12/2027		1.87%	NBS 6.178 12/07/27	
CBA 5.398% 29/11/2027		1.85%	CBA 5.398 11/29/27	
HCA 5.875% 15/02/2026		1.85%	HCA 5.875 02/15/26	
BERY 5.5% 15/04/2028		1.83%	BERY 5.5 04/15/28	
DHI 2.6% 15/10/2025		1.74%	DHI 2.6 10/15/25	
VOD 3.00% 27/08/2080		1.68%	VOD V3 08/27/80 NC10	
GMGAU 1.375% 27/09/2025		1.65%	GMGAU 1.375 09/27/25	
AIOAU 4.75% 22/03/28		1.65%	AIOAU 4.75 03/22/28	
AMT 3.8% 15/08/2029		1.65%	AMT 3.8 08/15/29	
DISCA 3.625 05/15/30		1.59%	DISCA 3.625 05/15/30	
GEHC 5.857% 15/03/2030		1.56%	GEHC 5.857 03/15/30	
SBAC 3.125% 01/02/2029		1.55%	SBAC 3.125 02/01/29	
WLN 4.125% 12/09/2028		1.47%	WLNFP 4.125 09/12/28 EMTN	
FISV 4.5% 24/05/2031		1.44%	FISV 4.5 05/24/31	
WFC 2.406 10/30/25 FRN MTN		1.43%	WFC 2.406 10/30/25 FRN MTN	
NBS 5.35% 15/03/2028		1.41%	NWIDE 5.35 03/15/28 MTN	
VMW 2.2% 15/08/2031		1.40%	VMW 2.2 08/15/31	
JPM 4.6% PERP		1.39%	JPM 4.6 PERP	
NXPI 4.3% 18/06/2029		1.37%	NXPI 4.3 06/18/29A	
BARC 7.385% 02/11/2028		1.36%	BARC 7.385 11/02/28	
NWG 5.899% 23/08/2028		1.32%	NWG 5.899 08/23/28 MTN	
RABO 1.98% 15/12/2027		1.30%	RABO 1.98 12/15/27	
CCEPC 0.2% 02/12/2028		1.29%	CCEP 0.2 12/02/28	
AIBG 2.875% 30/05/2031		1.27%	AIB V2.875 05/30/31 EMTN	
JPM 0.991% 28/04/2026		1.26%	JPM 0.991 04/28/26	
WFC 2% 28/07/2025		1.26%	WFC 2 07/28/25	
BLL 1.5% 15/03/2027		1.24%	BLL 1.5 03/15/27	
GOTD 8.375% 20/12/2083		1.24%	BRITEL V8.375 12/20/83 EMTN	
PTSB 6.625 06/30/29		1.21%	PTSB 6.625 06/30/29	
LHN 0.5% 03/09/2030		1.20%	HOLNSW 0.5 09/03/30 EMTN	
CRHID 3.875% 18/05/25		1.19%	CRHID 3.875 05/18/25	
WOW 0.375% 15/11/2028		1.18%	WOW 0.375 11/15/28	
LLOY 4.75% 21/09/2031		1.16%	LLOYDS V4.75 09/21/31 EMTN	
AUD Debtors		1.15%	ZZBRDAUD	
EUR Cash at Bank		1.11%	ZZCSHEUR	
BIRG 5% 04/07/2031		1.10%	BKIR V5 07/04/31 EMTN	
T 2.875% PERP		1.10%	T V2.875 PERP B	
UBSG 6.246% 22/09/2029		1.10%	UBSG 6.246 09/22/29	
JPM 5.299% 24/07/2029		1.09%	JPM 5.299 07/24/29	
VRTTP 4.375% 15/07/2027		1.07%	THYELE 4.375 07/15/27 REGS	
NZDUSD Maturing 10/11/2023 (BZL NZ)		1.04%	NZDUSD CI 20231110 BZLNZ	
LIN 0.55% 19/05/2032		1.04%	LIN 0.55 05/19/32 EMTN	
STO 5.25% 13/03/2029		1.03%	STOAU 5.25 03/13/29 EMTN	
ALDAU Float 09/12/2080		1.01%	ALDAU F 12/09/80	
BAC 5.202% 25/04/2029		1.00%	BAC 5.202 04/25/29	
NAB 1.887% 12/01/2027		0.99%	NAB 1.887 01/12/27	
EURNZD Maturing 10/11/2023 (BZL NZ)		0.97%	EURNZD CI 20231110 BZLNZ	
AIBG 4.625% 23/07/2029		0.97%	AIB V4.625 07/23/29 EMTN	
VMUK 4.625% 29/10/2028		0.97%	VMUK 4.625 10/29/28	
PHM 5.5% 01/03/26		0.97%	PHM 5.5 03/01/26	
NDAQ 4.5% 15/02/2032		0.94%	NDAQ 4.5 02/15/32	
NOKIA 4.375% 12/06/2027		0.92%	NOKIA 4.375 06/12/27	
AMT 5.25% 15/07/2028		0.91%	AMT 5.25 07/15/28	
BHP 5.1% 08/09/2028		0.91%	BHP 5.1 09/08/28	
HCA 5.2% 01/06/2028		0.91%	HCA 5.2 06/01/28	
NZD Cash at Bank		0.90%	ZZCSHNZD	
VMUK 3.125% 22/06/2025		0.88%	VMUKLN V3.125 06/22/25 GMTN	
CRHSM 4% 11/07/2027		0.86%	CRHID 4 07/11/27 EMTN	
VOD 6.25% 03/10/78		0.86%	VOD 6.25 10/03/78	
LLOY 5.802% 17/03/2029		0.83%	LLOYDS V5.802 03/17/29 MTN	

ORAN 1.75% PERP	0.83% ORAFP V1.75 PERP EMTN
FISV 3.5% 01/07/2029	0.83% FISV 3.5 07/01/29
NWG 4.771% 16/02/2029	0.79% NWG V4.771 02/16/29 EMTN
KBC 8% PERP	0.78% KBCBB V8 PERP
ANZ 2.570 11/25/35 30 FRN	0.78% ANZ 2.570 11/25/35 30 FRN
DNB 5% 13/09/2033	0.77% DNBNO V5 09/13/33 EMTN
VRATO 4.15% 19/09/2031	0.77% VLTO 4.15 09/19/31 REGS
SPRNTS 4.738% 20/03/25	0.75% SPRNTS 4.738 03/20/25
USD Cash at Bank	0.74% ZZCSHUSD
ARDAGH METAL PACKAGING	0.74% AMPBEV 2 09/01/28
BACR 6.125% Perpetual	0.74% BACR 6.125 PERP
GTCME 7 1/2 01/15/2031	0.74% GTCME 7.5 01/15/31
QBEAU 6.75% 02/12/2044	0.74% QBEAU 6.75 12/02/44
DOWAU 3.7% 29/04/26	0.71% DOWAU 3.7 04/29/26
CCK 5% 15/05/2028	0.71% CCK 5 05/15/28 REGS
TMUS 4.75% 01/02/2028	0.71% TMUS 4.75 02/01/28
CYBGLN 9.25% Perpetual	0.70% CYBGLN 9.25 PERP
T 5.4% 15/02/2034	0.70% T 5.4 02/15/34
BP 3.625% PERP	0.69% BPLN V3.625 PERP
ARGID 4.125% 15/08/26	0.69% ARGID 4.125 08/15/26
RABOBK 4.625% 29/12/2025	0.65% RABOBK 4.625 PERP
DEGV 05/15/35	0.64% DEGV 05/15/35
HELLF 3.25% 15/02/2027	0.61% VERISR 3.25 02/15/27 REGS
NBSOC 5.75% PERP	0.59% NWIDE V5.75 PERP
VZ 4.05% 17/02/25	0.58% VZ 4.05 02/17/25
MAQ-A USD Futures Margin Account	0.57% MAQ-A USD
BARC 4.918% 08/08/2030	0.54% BACR V4.918 08/08/30 EMTN
NDAFI 3.75% PERP	0.54% NDAFI 3.75 PERP
ORAN 5.375% PERP	0.51% ORAFP V5.375 PERP EMTN
Lloyds 8.5% Perpetual	0.42% LLOYDS 8.5 PERP
ELECS 4 1/4 03/03/2036	0.39% ESBIRE 4.25 03/03/36 EMTN
US 10YR Ultra Fut Dec23	0.38% UXYZ3
WBC 2.668 11/15/35 30 FRN	0.36% WBC 2.668 11/15/35 30 FRN
GBPNZD Maturing 10/11/2023 (BZL NZ)	0.33% GBPNZD CI 20231110 BZLNZ
BIRG 4.875% 16/07/2028	0.31% BKIR V4.875 07/16/28
Markit iTraxx EUR XOVER 06/28 DB	0.19% ITRX XOVER CDSI S39 5Y DB_2
US Long Bond (CBT) Dec23	0.18% USZ3
MAQ-A GBP Futures Margin Account	0.17% MAQ-A GBP
Markit iTraxx Europe SubFin 12/28 CDSI DBA	0.13% SUBFIN CDSI S40 5Y DBA
Markit iTraxx EUR XOVER 12/27 DB	0.11% ITRX XOVER CDSI S38 5Y DB
DB AUD FX Margin Account	0.10% DBFX AUD
GBP Cash at Bank	0.09% ZZCSHGGBP
Markit iTraxx Europe SubFin 06/28 CDSI DBA	0.09% SUBFIN CDSI S39 5Y DBA
AUD Cash at Bank	0.08% ZZCSHAUD
AUDNZD Maturing 10/11/2023 (BZL NZ)	0.08% AUDNZD CI 20231110 BZLNZ
Euro-Bund Future Dec23	0.08% RXZ3
Aust 3Y Bond Fut Dec23	0.07% YMZ3
Markit iTraxx EUR CDSI 06/25 DBA	0.07% ITRX EUR CDSI S33 5Y DBA
Markit CDX NA HY 35 12/25 CIT	0.07% CDX HY CDSI S35 5Y PRC CIT
MAQ-A EUR Futures Margin Account	0.06% MAQ-A EUR
EURNZD Maturing 10/11/2023 (ANB NZ)	0.06% EURNZD CI 20231110 ANZNZ
US 2YR Note (CBT) Dec23	0.04% TUZ3
Markit iTraxx Australia 06/25 CDSI CIT	0.04% ITRX AUS CDSI S33 5Y CIT
Markit iTraxx EUR CDSI 12/24 CIT	0.03% ITRX EUR CDSI S32 5Y CIT
Markit iTraxx Europe SubFin 06/27 CDSI CIT	0.03% SUBFIN CDSI S37 5Y CIT
MAQ-A AUD Futures Margin Account	0.02% MAQ-A AUD
NZD Debtors	0.01% ZZBRDNZD
Markit iTraxx Europe SubFin 12/24 CDSI DBA	0.01% SUBFIN CDSI S32 5Y
BNZ NZD Margin Account	0.00% BNZ NZD MIL
NZDUSD Maturing 10/11/2023 (ANB NZ)	0.00% NZDUSD CI 20231110 ANZNZ
Long Gilt Future Dec23	0.00% G Z3
Markit iTraxx EUR Snr Fin 12/23 DBA	0.00% SNRFIN CDSI S30 5Y
Markit iTraxx EUR Snr Fin 12/23 CIT	0.00% SNRFIN CDSI S30 5Y CIT
Markit CDX NA HY 33 12/24 CIT	0.00% CDX HY CDSI S33 5Y PRC
Markit CDX NA HY 33 12/24 DBA	0.00% CDX HY CDSI S33 5Y PRC DBA
Swap Maturing 16/11/2023 (BNZ)	0.00% RLPX231116BNZR
Aust 10Y Bond Fut Dec23	-0.01% XMZ3
Markit iTraxx Europe SubFin 12/24 CDSI CIT	-0.01% SUBFIN CDSI S32 5Y CIT
AUDNZD Maturing 10/11/2023 (4113034Z NZ)	-0.02% AUDNZD CI 20231110 WSTP
Markit iTraxx EUR CDSI 12/24 DBA	-0.03% ITRX EUR CDSI S32 5Y
Markit iTraxx Europe SubFin 06/27 CDSI DBA	-0.03% SUBFIN CDSI S37 5Y DBA
Euro-Bobl Future Dec23	-0.04% OEZ3

Markit iTraxx Australia 06/25 CDSI DBA	-0.04% ITRX AUS CDSI S33 5Y DBA
Markit CDX NA HY 35 12/25 DB	-0.06% CDX HY CDSI S35 5Y PRC DB
Markit iTraxx EUR CDSI 06/25 CIT	-0.07% ITRX EUR CDSI S33 5Y CIT
NZD Creditors	-0.08% ZZBRCNZD
Markit iTraxx Europe SubFin 06/28 CDSI DBA	-0.10% SUBFIN CDSI S39 5Y DBA_B
Markit iTraxx EUR XOVER 12/27 CIT	-0.11% ITRX XOVER CDSI S38 5Y CIT
Markit iTraxx EUR XOVER 12/28 DB	-0.11% ITRX XOVER CDSI S40 5Y DB
Markit iTraxx EUR XOVER 06/28 DB	-0.19% ITRX XOVER CDSI S39 5Y DB
US 5Yr Note (CBT) Dec23	-0.21% FVZ3
MAQ-A NZD Margin Account	-0.29% MAQ-A NZD
US 10Yr Note (CBT) Dec23	-0.32% TYZ3
EUR Creditors	-0.39% ZZBRCEUR
USD Creditors	-0.74% ZZBRCUSD