

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Westpac Whs Notice Deposit 45 Day - MIL
 NZD Cash at Bank
 BNZ Cash Account
 BOC Call Account
 ANZLNZ Term Deposit 5.85% 05/07/2023 06/10/2023
 ANZLNZ Term Deposit 5.88% 11/09/2023 11/12/2023
 AIANZ 0% 19/10/2023
 HBLNZ 0% 16/10/2023
 CENNZ 0% 27/11/2023
 ASBBNK Term Deposit 6.07% 25/09/2023 22/12/2023
 AIANZ 0% 15/11/2023
 AIANZ 0% 20/12/2023
 HBLNZ 0% 13/11/2023
 POTNZ 0% 16/10/2023
 SBSNZ 0% 26/10/2023
 MERINZ 0% 12/12/2023
 ANZLNZ Term Deposit 5.85% 17/08/2023 17/11/2023
 ANZLNZ Term Deposit 5.96% 28/09/2023 27/12/2023
 SBB 0% 11/10/2023
 GENEPO 0% 05/12/2023
 MCYNZ 0% 29/11/2023
 MCYNZ 0% 08/12/2023
 SBB 0% 10/11/2023
 TSVBBK 0% 20/12/2023
 TSVBBK 0% 22/12/2023
 CENNZ 0% 11/12/2023
 MCYNZ 0% 08/11/2023
 MCYNZ 0% 17/10/2023
 HBLNZ 0% 08/12/2023
 SBSNZ 0% 07/12/2023
 TSVBBK 0% 04/12/2023
 CENNZ 0% 06/11/2023
 MCYNZ 0% 01/11/2023
 NZD Debtors
 GENEPO 0% 26/10/2023
 MCYNZ 0% 19/10/2023
 ASBBNK Term Deposit 5.96% 17/08/2023 17/11/2023
 ANZ Call Account
 NZD Creditors

Milford KiwiSaver Plan

Milford KiwiSaver Cash Fund

30/09/2023

% of fund net assets

1.0

Offer number

Fund number

Security code

16.91% WBC45D MIL
 12.50% ZZCSHNZD
 10.28% BNZ CASH MIL
 3.44% BOC CALL MIL
 3.33% ANZLNZ 5.85 230705 231006
 3.30% ANZLNZ 5.88 230911 231211
 3.28% AIANZ 0 10/19/23
 3.28% HBLNZ 0 10/16/23
 3.26% CENNZ 0 11/27/23
 2.96% ASBBNK 6.07 230925 231222
 2.94% AIANZ 0 11/15/23
 2.43% AIANZ 0 12/20/23
 2.37% HBLNZ 0 11/13/23
 2.30% POTNZ 0 10/16/23
 2.13% SBSNZ 0 10/26/23
 1.95% MERINZ 0 12/12/23
 1.66% ANZLNZ 5.85 230817 231117
 1.64% ANZLNZ 5.96 230928 231227
 1.64% SBB 0 10/11/23
 1.63% GENEPO 0 12/05/23
 1.63% MCYNZ 0 11/29/23
 1.63% MCYNZ 0 12/08/23
 1.63% SBB 0 11/10/23
 1.62% TSVBBK 0 12/20/23
 1.62% TSVBBK 0 12/22/23
 1.40% CENNZ 0 12/11/23
 0.98% MCYNZ 0 11/08/23
 0.82% MCYNZ 0 10/17/23
 0.81% HBLNZ 0 12/08/23
 0.81% SBSNZ 0 12/07/23
 0.81% TSVBBK 0 12/04/23
 0.65% CENNZ 0 11/06/23
 0.65% MCYNZ 0 11/01/23
 0.51% ZZBRDNZD
 0.49% GENEPO 0 10/26/23
 0.49% MCYNZ 0 10/19/23
 0.33% ASBBNK 5.96 230817 231117
 0.02% ANZ CALL MIL
 -0.14% ZZBRCNZD

OFR10759

FND17982