

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]	31/03/2020		
Asset name	% of fund net assets		Security code
NZD Cash at Bank		21.86%	
WBC Call Account		18.78%	
ANZ Call Account		11.07%	
KIWI Call Account		9.39%	
NZD Debtors		3.85%	
HNZ Call Account		3.19%	
AIANZ 0% 15/05/2020		2.31%	NZAIADK136L7
KIWI Term Deposit 2.1% 28/02/2020 28/05/2020		2.18%	
TSVBBK 0% 30/04/2020		2.17%	NZTSBDK121L5
Westpac 32 Day CMD		2.15%	
BCHINA Term Deposit 2.4% 19/02/2020 20/05/2020		2.11%	
ANZLNZ Term Deposit 1.44% 30/03/2020 30/06/2020		2.10%	
MCYNZ 0% 05/06/2020		2.10%	NZMICYDT219C5
MERINZ 0% 11/05/2020		2.10%	NZMELDT065C5
POTNZ 0% 15/04/2020		2.10%	NZPOTDK106L4
SBB 0% 04/06/2020		2.10%	NZSBBDT201C5
TPNZ 0% 19/05/2020		2.10%	NZTRPDK140L0
ANZLNZ Term Deposit 2.2% 05/02/2020 05/05/2020		1.76%	
KIWI Term Deposit 2.25% 29/01/2020 29/04/2020		1.41%	
WSTP Term Deposit 2.6% 17/01/2020 17/04/2020		1.41%	
ANZLNZ Term Deposit 2.04% 27/02/2020 27/05/2020		1.40%	
AIANZ 0% 20/04/2020		1.05%	NZAIADK111L0
TSVBBK 0% 20/05/2020		1.05%	NZTSBDK141L3
WSTP Term Deposit 2.5% 08/01/2020 08/04/2020		0.70%	
TPNZ 0% 03/06/2020		0.70%	NZTRPDK155L8
NZD Creditors		-1.13%	