

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Cash Fund	Fund number	FND13445
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Westpac Whs Notice Deposit 45 Day - MIL	17.48%	WBC45D MIL	
BNZ Cash Account	10.63%	BNZ CASH MIL	
NZD Cash at Bank	7.86%	ZZCSHNZD	
KIWI Term Deposit 6% 08/01/2024 08/04/2024	4.39%	KIWI 6 240108 240408	
KIWI Term Deposit 6% 24/01/2024 24/04/2024	4.38%	KIWI 6 240124 240424	
CENNZ 0% 28/05/2024	3.79%	CENNZ 0 05/28/24	
MERINZ 0% 09/05/2024	3.58%	MERINZ 0 05/09/24	
MCYNZ 0% 27/05/2024	3.57%	MCYNZ 0 05/27/24	
BOC Call Account	3.12%	BOC CALL MIL	
HBLNZ 0% 20/05/2024	2.19%	HBLNZ 0 05/20/24	
ASBBNK Term Deposit 6.01% 16/02/2024 16/05/2024	2.18%	ASBBNK 6.01 240216 240516	
AIANZ 0% 19/04/2024	2.16%	AIANZ 0 04/19/24	
GENEPO 0% 18/04/2024	2.16%	GENEPO 0 04/18/24	
SBB 0% 11/04/2024	2.16%	SBB 0 04/11/24	
SPKNZ 0% 24/04/2024	2.16%	SPKNZ 0 04/24/24	
AIANZ 0% 15/05/2024	2.15%	AIANZ 0 05/15/24	
CENNZ 0% 07/05/2024	2.15%	CENNZ 0 05/07/24	
CENNZ 0% 11/06/2024	2.14%	CENNZ 0 06/11/24	
GENEPO 0% 06/06/2024	2.14%	GENEPO 0 06/06/24	
HBLNZ 0% 17/06/2024	2.14%	HBLNZ 0 06/17/24	
GENEPO 0% 18/06/2024	1.88%	GENEPO 0 06/18/24	
SBSNZ 0% 24/04/2024	1.87%	SBSNZ 0 04/24/24	
MCYNZ 0% 19/04/2024	1.44%	MCYNZ 0 04/19/24	
TSVBBK 0% 26/04/2024	1.44%	TSVBBK 0 04/26/24	
POTNZ 0% 15/05/2024	1.43%	POTNZ 0 05/15/24	
SBSNZ 0% 10/05/2024	1.43%	SBSNZ 0 05/10/24	
SPKNZ 0% 09/05/2024	1.43%	SPKNZ 0 05/09/24	
TSVBBK 0% 04/06/2024	1.43%	TSVBBK 0 06/04/24	
TSVBBK 0% 20/06/2024	1.42%	TSVBBK 0 06/20/24	
TSVBBK 0% 21/06/2024	1.42%	TSVBBK 0 06/21/24	
HBLNZ 0% 19/04/2024	1.15%	HBLNZ 0 04/19/24	
SBSNZ 0% 11/06/2024	0.71%	SBSNZ 0 06/11/24	
GENEPO 0% 11/04/2024	0.56%	GENEPO 0 04/11/24	
NZD Debtors	0.11%	ZZBRDNZD	
ANZ Call Account	0.02%	ANZ CALL MIL	
NZD Creditors	-0.27%	ZZBRCNZD	

