

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Trans-Tasman Bond Fund	Fund number	FND9240
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
NZ Govt Inflation Ind Bond 20/09/25	7.93%	NZI02	
AUD Cash at Bank	5.25%	ZZCSHAUD	
NZLGFA 4.5% 15/05/2030	3.64%	LGF170	
NZLGFA 1.5% 15/04/2026	2.78%	NZLGFA 1.5 04/15/26	
HOUSNZ 3.42% 18/10/2028	2.67%	HOUSNZ 3.42 10/18/28	
NZLGFA 1.5% 20/04/2029	2.54%	NZLGFA 1.5 04/20/29	
AUD Debtors	2.33%	ZZBRDAUD	
GTAFC 2.2% 26/08/2027	2.32%	GTAFC 2.2 08/26/27 MTN	
ANZ 4.95% 05/02/2029	2.02%	ANZ 4.95 02/05/29	
NAB 4.85% 22/03/2029	2.01%	NAB 4.85 03/22/29 MTN	
NZLGFA 4.5% 15/04/2027	1.87%	NZLGFA 4.5 04/15/27	
KIWI FLOAT 02/04/2027	1.78%	KIWI F 04/02/27 MTN	
NZD Cash at Bank	1.69%	ZZCSHNZD	
VICTR 4.05% 06/04/2029	1.67%	MONAUN 4.05 04/06/29 MTN	
LONFC 2.1% 15/10/2027	1.64%	LOFINA 2.1 10/15/27 MTN	
RABO 5.051% 26/02/2029	1.64%	RABO 5.051 02/26/29	
CENXX 6.398% 21/11/2030	1.48%	CENNZ 6.398 11/21/30 MTN	
WBC 5.754% 03/04/2034	1.44%	WSTP V5.754 04/03/34 MTN	
NZGB 3.5% 14/04/2033	1.39%	NZGB 3.5 20330414	
BENX % 15/05/2026	1.39%	BENAU F 05/15/26 MTN	
AGIFN 6.109% 28/06/2030	1.36%	AGIF 6.109 06/28/30 MTN	
HOUSNZ 3.36% 12/06/2025	1.34%	HOUSNZ 3.36 06/12/25	
SUN 4.75% 19/03/2029	1.30%	SUNAU 4.75 03/19/29 MTN	
MCYNZ 5.64% 19/06/2028	1.25%	MCY060	
VCTNZ 3.69% 26/11/2027	1.18%	VCT100	
NZGB 4.50% 15/04/2027	1.14%	NZGB 4.5 270415	
BENX % 27/01/2027	1.11%	BENAU F 01/27/27 MTN	
SGPAU 2.3% 24/03/2028	1.08%	SGPAU 2.3 03/24/28 MTN	
NZLGFA 2.25% 15/05/2028	1.06%	LGF150	
GENEPO 5.66% 09/06/2027	1.05%	GNE070	
SCAPRT 2.45% 24/09/2029	1.04%	SCAPRT 2.45 09/24/29	
SPKNZ 5.45% 18/09/2031	1.03%	SPF600	
KIWI 6.254% 19/10/2028	1.02%	KIWI 6.254 10/19/28	
PCT 5.25% 05/09/2028	1.00%	PCT040	
AGIFN 1.8152% 23/11/2028	0.98%	AGIF 1.8152 11/23/28 MTN	
HOUSNZ 2.183% 24/04/2030	0.96%	HOUSNZ 2.183 04/24/30	
QBE FLOAT 26/10/2038	0.96%	QBEAU F 10/26/38 MTN	
NZLGFA 2.25% 15/05/2031	0.94%	NZLGFA 2.25 05/15/31	
IAGAU 5.32% 15/06/2038	0.90%	IAGFC	
NAB 5.74% 09/02/2034	0.90%	NAB V5.74 02/09/34 MTN	
AIOAU 5.25% 19/05/2025	0.88%	AIOAU 5.25 05/19/25	
CNU 5.974% 18/09/2030	0.87%	CNUNZ 5.974 09/18/30 MTN	
GENEPO 4.17% 14/03/2028	0.86%	GNE060	
GMTNZ 4.74% 14/04/2027	0.85%	GMB060	
TESAG 5.65% 06/03/2034	0.83%	TLSAU 5.65 03/06/34 MTN	
BOQ % 27/01/2027	0.82%	BQDAU F 01/27/27 MTN	
SUN 4.8% 14/12/2027	0.82%	SUNAU 4.8 12/14/27 MTN	
NZRNZ 6.75% 14/11/2029	0.78%	CHI030	
MCYNZ 5.73% 13/05/2052	0.78%	MCY050	
KPGNZ 6.24% 27/09/2029	0.74%	KPG060	
WSTP 6.73% 14/02/2034	0.74%	WNZ2T2	
TESAG 5.25% 06/09/2031	0.74%	TESAG 5.25 09/06/31	
MERINZ 5.91% 20/09/2028	0.71%	MEL060	
BOQ % 27/10/2026	0.71%	BQDAU F 10/27/26 MTN	
UNVET 3.97% 24/03/2032	0.70%	UNITAS 3.97 03/24/32 MTN	
BNP 3.695% 24/02/2028	0.69%	BNP 3.695 02/24/28 EMTN	
NZLGFA 3.50% 14/04/2033	0.67%	LGF080	
HOUNZ 1.534% 10/09/2035	0.66%	HOUSNZ 1.534 09/10/35	
HSBA 6.211% 21/03/2034	0.66%	HSBA 6.211 03/21/34	
CHRINT 5.18% 19/05/2028	0.65%	CHC020	
CHRTH 2.787% 03/03/2031	0.65%	CHLWR 2.787 03/03/31 MTN	
DOWAU 3.7% 29/04/26	0.65%	DOWAU 3.7 04/29/26	
ANZLNZ 6.95% 18/07/2028	0.64%	ANBHC	
AZJ 6.1% 12/09/2031	0.64%	AZJAU 6.1 09/12/31 MTN	
HOUSNZ 2.247% 05/10/2026	0.63%	HOUSNZ 2.247 10/05/26	
NZGV 0.25% 15/05/2028	0.63%	NZGB 0.25 05/15/28	
LLOY 5.687% 06/03/2030	0.61%	LLOYDS V5.687 03/06/30 MTN	

GMB 3.656% 20/12/2027	0.59% GMB 3.656 12/20/27
IPLNZ 2.4% 31/08/2027	0.57% IPL020
POTNZ 3.552% 24/11/2028	0.56% POTNZ 3.552 11/24/28
TLSAU 4.9% 08/03/2028	0.55% TLSAU 4.9 03/08/28 MTN
MCYNZ 1.56% 14/09/2027	0.52% MCYNZ 1.56 09/14/27
ANZNZ 5.22% 16/02/2028	0.51% ANB180
SPKNZ 4.37% 29/09/2028	0.51% SPKNZ 4.37 09/29/28
CGJAU 2.1% 27/08/2030	0.51% CGJAU 2.1 08/27/30 MTN
CENNZ 4.33% 19/11/2051	0.48% CEN060
WSTP 6.19% 16/09/2032	0.48% WNZIT2
AST % 06/10/2080	0.46% ANVAU F 10/06/80
VZ 2.65% 06/05/2030	0.46% VZ 2.65 05/06/30 MTN
VCTNZ 6.23% 15/06/2027	0.44% VCT110
NWG 5.899% 23/08/2028	0.42% NWG 5.899 08/23/28 MTN
MQG 5.953% 01/03/2034	0.41% MQGAU V5.953 03/01/34
IPLNZ 4% 25/02/2027	0.40% IPL030
POTNZ 1.02% 29/09/2025	0.39% POTNZ 1.02 09/29/25
GEPWR 6.5% 10/07/2053	0.38% GENEPO V6.5 07/10/53
ALD % 02/12/2081	0.37% ALDAU F 12/02/81
ALDAU Float 09/12/2080	0.36% ALDAU F 12/09/80
ALOAC 3.7% 24/09/2029	0.36% PNHAU 3.7 09/24/29 MTN
AGNIS 1.1486% 28/04/2028	0.35% ENVAU 2.1486 04/28/28 MTN
QPHFC 2.85% 29/07/2031	0.34% QPHFIN 2.85 01/29/31 MTN
CPU 3.147% 30/11/2027	0.33% CPUAU 3.147 11/30/27 MTN
GAIF 1.90% 14/12/2028	0.30% GAIF 1.9 12/14/28
GMTNZ 2.559% 04/09/2030	0.28% GMTNZ 2.559 09/04/30
NZLGFA 2.00% 15/04/2037	0.28% NZLGFA 2 04/15/37
PCT 2.85% 28/05/2027	0.25% PCT030
FBU 3.9% 15/03/2025	0.23% FBI190
CBA Collateral Account - NZD	0.21% CBANZD
ANZNZ 2.999% 17/09/2031	0.20% ANB170
ANZ NZD Margin A/C	0.19% ANZ NZD
Swap Maturing 04/08/2025 (CITI)	0.16% RLPX250804CITIR
Swap Maturing 18/08/2025 (WPAC40)	0.14% RLPX250818WPAC40R
Swap Maturing 20/04/2029 (BNZW)	0.13% RLPX290420BNZWR
Morgan Stanley & Co. International AUD Margin A/C	0.10% MSCI AUD
Swap Maturing 20/12/2024 (ANZW)	0.09% RXPL241220ANZWR
Swap Maturing 11/04/2025 (CBAN90)	0.09% RXPL250411CBAN90R
USD Cash at Bank	0.08% ZZCSHUSD
Swap Maturing 15/05/2030 (ANZW40)	0.08% RLPX300515ANZW40R
Swap Maturing 25/11/2024 (WPAC40)	0.06% RXPL241125WPAC40R
Swap Maturing 09/11/2026 (BNZW)	0.06% RLPX261109BNZWR
JPM NZD Margin A/C	0.05% JPMC NZD
WBC NZD Margin A/C	0.05% WBC NZD
AUDNZD Maturing 13/05/2024 (1838Z LN)	0.05% AUDNZD CI 20240513 CITI
Morgan Stanley & Co. International USD Margin A/C	0.04% MSCI USD
NZD Debtors	0.04% ZZBRDNZD
Swap Maturing 08/06/2026 (BNZW40)	0.04% RLPX260608BNZW40R
SMLNZ 3.83% 17/12/2024	0.03% SML010
Swap Maturing 12/04/2025 (BNZW40)	0.03% RXPL250412BNZW40R
Swap Maturing 09/02/2025 (ANZW)	0.03% RLPX250209ANZWR
Swap Maturing 10/07/2025 (BNZ)	0.03% RLPX250710BNZR
EUR Cash at Bank	0.02% ZZCSHEUR
GBP Cash at Bank	0.02% ZZCSHGBP
AUDNZD Maturing 13/05/2024 (ANB NZ)	0.02% AUDNZD CI 20240513 ANZNZ
AUST 3YR BOND FUT Jun24	0.02% YMM4
Us 10Yr Note (Cbt)Jun24	0.02% TYM4
AUDNZD Maturing 13/05/2024 (4113034Z NZ)	0.01% AUDNZD CI 20240513 WSTP
Markit iTraxx Australia 12/24 CDSI DBA	0.01% ITRX AUS CDSI S32 5Y
Swap Maturing 06/04/2029 (NBNZ40)	0.01% RXPL290406NBNZ40R
Swap Maturing 14/04/2033 (ANZW40)	0.01% RXPL330414ANZW40R
Swap Maturing 29/07/2024 (WBC)	0.01% RLPX240729WBCR
Swap Maturing 19/06/2025 (WPAC40)	0.01% RLPX250619WPAC40R
Swap Maturing 16/02/2028 (ANZW40)	0.01% RLPX280216ANZW40R
MAQ-A AUD Futures Margin Account	0.00% MAQ-A AUD
MAQ-A USD Futures Margin Account	0.00% MAQ-A USD
EURNZD Maturing 13/05/2024 (4113034Z NZ)	0.00% EURNZD CI 20240513 WSTP
Aust 10Y Bond Fut Jun24	0.00% XMM4
Us 5Yr Note (Cbt) Jun24	0.00% FVM4
US 2YR Note (CBT) Jun24	0.00% TUM4
BNZ NZD Margin Account	-0.01% BNZ NZD MIL
NZDUSD Maturing 13/05/2024 (4113034Z NZ)	-0.01% NZDUSD CI 20240513 WSTP
Markit iTraxx Australia 12/24 CDSI CIT	-0.01% ITRX AUS CDSI S32 5Y CIT
Swap Maturing 09/05/2024 (ANZ)	-0.01% RXPL240509ANZR
Swap Maturing 19/08/2024 (WBC)	-0.01% RXPL240819WBCR
Swap Maturing 24/02/2025 (WPAC40)	-0.01% RXPL250224WPAC40R
Swap Maturing 25/05/2028 (BNZW)	-0.01% RLPX280525BNZWR

Swap Maturing 14/05/2031 (WPAC40)	-0.01% RLPX310514WPAC40R
Swap Maturing 10/09/2035 (WPAC40)	-0.01% RLPX350910WPAC40R
US 10YR Ultra Fut Jun24	-0.02% UXYM4
Swap Maturing 14/04/2033 (WPAC40)	-0.02% RLPX330414WPAC40R
Swap Maturing 27/02/2025 (CIT-A)	-0.04% RXPL250227CIT-AR
Swap Maturing 19/10/2028 (ANZW40)	-0.04% RLPX281019ANZW40RA
Swap Maturing 15/05/2031 (WPAC40)	-0.04% RLPX340515WPAC40R
Swap Maturing 30/08/2025 (CBAN90)	-0.05% RXPL250830CBAN90RA
Swap Maturing 25/11/2024 (CBAN90)	-0.05% RLPX241125CBAN90R
Swap Maturing 24/11/2024 (JPMCAU)	-0.06% RLPX241124JPMCAUR
NZD Creditors	-0.09% ZZBRCNZD
CITI NZD CGML Margin A/C	-0.12% CITI NZD MARGIN CGML
AUDNZD Maturing 13/05/2024 (CBA AU)	-1.06% AUDNZD CI 20240513 CBAAU
AUD Creditors	-3.21% ZZBRCAUD

















