

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Global Corporate Bond Fund	Fund number	FND9241
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
USD Cash at Bank		4.87% ZZCSHUSD	
EUR Cash at Bank		3.11% ZZCSHEUR	
JPM 1.578 04/22/27 26 FRN		2.78% JPM 1.578 04/22/27 26 FRN	
TOL 4.35% 15/02/2028		2.66% TOL 4.35 02/15/28	
VOD 3.00% 27/08/2080		2.40% VOD V3 08/27/80 NC10	
NBS 6.178% 07/12/2027		2.40% NBS 6.178 12/07/27	
BERY 5.5% 15/04/2028		2.35% BERY 5.5 04/15/28	
ABBV 4.95% 15/03/2031		2.31% ABBV 4.95 03/15/31	
CBG 5.5% 01/04/2029		2.31% CBG 5.5 04/01/29	
HCA 5.875% 15/02/2026		2.30% HCA 5.875 02/15/26	
STO 5.25% 13/03/2029		2.22% STOAU 5.25 03/13/29 EMTN	
AIOAU 4.75% 22/03/28		2.16% AIOAU 4.75 03/22/28	
GMGAU 1.375% 27/09/2025		2.15% GMGAU 1.375 09/27/25	
AMT 3.8% 15/08/2029		2.14% AMT 3.8 08/15/29	
SBAC 3.125% 01/02/2029		2.02% SBAC 3.125 02/01/29	
FISV 4.5% 24/05/2031		1.96% FISV 4.5 05/24/31	
APD 4.85% 08/02/2034		1.82% APD 4.85 02/08/34	
NXPI 4.3% 18/06/2029		1.78% NXPI 4.3 06/18/29A	
Morgan Stanley 3.79 03/21/30		1.74% MS 3.79 03/21/30	
BARC 7.385% 02/11/2028		1.74% BARC 7.385 11/02/28	
AIBG 2.875% 30/05/2031		1.70% AIB V2.875 05/30/31 EMTN	
GOTD 8.375% 20/12/2083		1.70% BRITEL V8.375 12/20/83 EMTN	
PTSB 6.625 06/30/29		1.68% PTSB 6.625 06/30/29	
RABO 1.98% 15/12/2027		1.67% RABO 1.98 12/15/27	
GOTD 5.125% 03/10/2054		1.62% BRITEL V5.125 10/03/54 EMTN	
KBCBB 4.75% 17/04/35		1.61% KBCBB 4.75 04/17/35	
AUPIP 7.125% 09/11/2083		1.60% APAAU V7.125 11/09/83 EMTN	
LLOY 4.75% 21/09/2031		1.59% LLOYDS V4.75 09/21/31 EMTN	
SKG 5.2% 15/01/2030		1.59% SKG 5.2 01/15/30	
ICEXX 4.35% 15/06/2029		1.58% ICEXX 4.35 06/15/29	
KBC 4.25% 28/11/2029		1.53% KBCBB V4.25 11/28/29 EMTN	
BIRG 5% 04/07/2031		1.52% BKIR V5 07/04/31 EMTN	
MCD 3.875% 20/02/2031		1.52% MCD 3.875 02/20/31 GMTN	
T 2.875% PERP		1.48% T V2.875 PERP B	
BP 3.625% PERP		1.45% BPLN V3.625 PERP	
VRTTP 4.375% 15/07/2027		1.44% THYELE 4.375 07/15/27 REGS	
JPM 5.299% 24/07/2029		1.39% JPM 5.299 07/24/29	
ALDAU Float 09/12/2080		1.27% ALDAU F 12/09/80	
NDAQ 4.5% 15/02/2032		1.26% NDAQ 4.5 02/15/32	
BSX 3.5% 08/03/2032		1.25% BSX 3.5 03/08/32	
VMUK 4% 18/03/2028		1.24% VMUKLN V4 03/18/28 EMTN	
DISCA 3.625 05/15/30		1.24% DISCA 3.625 05/15/30	
VMUK 11% PERP		1.22% VMUKLN V11 PERP	
NOKIA 4.375% 12/06/2027		1.18% NOKIA 4.375 06/12/27	
HCA 5.2% 01/06/2028		1.16% HCA 5.2 06/01/28	
VMUK 3.125% 22/06/2025		1.15% VMUKLN V3.125 06/22/25 GMTN	
AMT 5.25% 15/07/2028		1.15% AMT 5.25 07/15/28	
ANZ 2.570 11/25/35 30 FRN		1.06% ANZ 2.570 11/25/35 30 FRN	
VOD 6.25% 03/10/78		1.04% VOD 6.25 10/03/78	
VRATO 4.15% 19/09/2031		1.03% VLTO 4.15 09/19/31 REGS	
VZ 3.5% 28/06/2032		0.99% VZ 3.5 06/28/32	
GTCME 7 1/2 01/15/2031		0.99% GTCME 7.5 01/15/31	
BACR 6.125% Perpetual		0.97% BACR 6.125 PERP	
ARDAGH METAL PACKAGING		0.95% AMPBEV 2 09/01/28	
DNB 4.625% 01/11/2029		0.94% DNBNO V4.625 11/01/29 EMTN	
BAC 5.819% 15/09/2029		0.94% BAC 5.819 09/15/29	
C 7.2% PERP		0.94% C 7.2 PERP	
CCK 5% 15/05/2028		0.93% CCK 5 05/15/28 REGS	
AGCO 5.8% 21/03/2034		0.92% AGCO 5.8 03/21/34	
DOWAU 3.7% 29/04/26		0.91% DOWAU 3.7 04/29/26	
TMUS 4.75% 01/02/2028		0.91% TMUS 4.75 02/01/28	
RABOBK 4.625% 29/12/2025		0.88% RABOBK 4.625 PERP	
UBSG 4.875% PERP		0.84% UBS V4.875 PERP REGS	
NBSOC 5.75% PERP		0.83% NWIDE V5.75 PERP	
NDAFI 3.75% PERP		0.76% NDAFI 3.75 PERP	
BARC 4.918% 08/08/2030		0.74% BACR V4.918 08/08/30 EMTN	
ORAN 5.375% PERP		0.70% ORAFP V5.375 PERP EMTN	

AUD Cash at Bank	0.69% ZZCSHAUD
BARC 6.969% 06/11/2029	0.63% BACR V7.09 11/06/29
SPRNTS 4.738% 20/03/25	0.62% SPRNTS 4.738 03/20/25
Lloyds 8.5% Perpetual	0.59% LLOYDS 8.5 PERP
SCGXX 5.125 09/24/80 30 FRN	0.54% SCGXX 5.125 09/24/80 30 FRN
WBC 2.668 11/15/35 30 FRN	0.49% WBC 2.668 11/15/35 30 FRN
Morgan Stanley & Co. International USD Margin A/C	0.48% MSCI USD
CITI NZD CGML Margin A/C	0.30% CITI NZD MARGIN CGML
SUMIBK 6.6 PERP	0.23% SUMIBK 6.6 PERP
Markit iTraxx EUR XOVER 12/27 DB	0.22% ITRX XOVER CDSI S38 5Y DB
DB AUD FX Margin Account	0.21% DBFX AUD
Morgan Stanley & Co. International EUR Margin A/C	0.20% MSCI EUR
Markit CDX NA HY 35 12/25 CIT	0.14% CDX HY CDSI S35 5Y PRC CIT
AUDNZD Maturing 13/05/2024 (4113034Z NZ)	0.11% AUDNZD CI 20240513 WSTP
Us 10Yr Note (Cbt)Jun24	0.11% TYM4
NZDUSD Maturing 13/05/2024 (1838Z LN)	0.08% NZDUSD CI 20240513 CITI
Markit iTraxx EUR CDSI 06/25 DBA	0.08% ITRX EUR CDSI S33 5Y DBA
Us 5Yr Note (Cbt) Jun24	0.07% FVM4
GBPNZD Maturing 13/05/2024 (1838Z LN)	0.06% GBPNZD CI 20240513 CITI
Markit iTraxx EUR XOVER 12/28 CIT	0.06% ITRX XOVER CDSI S40 5Y CIT
Euro-Bobl Future Jun24	0.05% OEM4
Markit iTraxx Australia 06/25 CDSI CIT	0.05% ITRX AUS CDSI S33 5Y CIT
NZDUSD Maturing 13/05/2024 (ANB NZ)	0.04% NZDUSD CI 20240513 ANZLN
Markit iTraxx Europe SubFin 06/27 CDSI DBA	0.04% SUBFIN CDSI S37 5Y DBA
Markit iTraxx EUR CDSI 12/24 CIT	0.03% ITRX EUR CDSI S32 5Y CIT
Markit iTraxx Europe SubFin 06/29 CDSI DBA	0.03% SUBFIN CDSI S41 5Y DBA
Morgan Stanley & Co. International AUD Margin A/C	0.02% MSCI AUD
Markit iTraxx Europe SubFin 12/24 CDSI DBA	0.02% SUBFIN CDSI S32 5Y
GBP Cash at Bank	0.01% ZZCSHGBP
AUDNZD Maturing 13/05/2024 (1838Z LN)	0.01% AUDNZD CI 20240513 CITI
EURNZD Maturing 13/05/2024 (1838Z LN)	0.01% EURNZD CI 20240513 CITI
NZD Debtors	0.01% ZZBRDNZD
Markit CDX NA HY 33 12/24 CIT	0.01% CDX HY CDSI S33 5Y PRC
MAQ-A AUD Futures Margin Account	0.00% MAQ-A AUD
MAQ-A EUR Futures Margin Account	0.00% MAQ-A EUR
MAQ-A USD Futures Margin Account	0.00% MAQ-A USD
AUDNZD Maturing 13/05/2024 (ANB NZ)	0.00% AUDNZD CI 20240513 ANZLN
Aust 10Y Bond Fut Jun24	0.00% XMM4
AUST 3YR BOND FUT Jun24	0.00% YMM4
US 2YR Note (CBT) Jun24	0.00% TUM4
Markit CDX NA HY 33 12/24 DBA	-0.01% CDX HY CDSI S33 5Y PRC DBA
Markit iTraxx Europe SubFin 12/24 CDSI CIT	-0.02% SUBFIN CDSI S32 5Y CIT
Markit iTraxx EUR CDSI 12/24 DBA	-0.03% ITRX EUR CDSI S32 5Y
Markit iTraxx Europe SubFin 06/27 CDSI CIT	-0.04% SUBFIN CDSI S37 5Y CIT
Markit iTraxx Australia 06/25 CDSI DBA	-0.05% ITRX AUS CDSI S33 5Y DBA
Euro-Bund Future Jun24	-0.06% RXM4
US Long Bond (CBT) Jun24	-0.06% USM4
EURNZD Maturing 13/05/2024 (ANB NZ)	-0.08% EURNZD CI 20240513 ANZLN
Markit iTraxx EUR CDSI 06/25 CIT	-0.08% ITRX EUR CDSI S33 5Y CIT
NZD Creditors	-0.11% ZZBRCNZD
Markit CDX NA HY 35 12/25 DB	-0.14% CDX HY CDSI S35 5Y PRC DB
AUDNZD Maturing 13/05/2024 (CBA AU)	-0.15% AUDNZD CI 20240513 CBAAU
US 10YR Ultra Fut Jun24	-0.16% UXYM4
Markit iTraxx EUR XOVER 12/28 DB	-0.17% ITRX XOVER CDSI S40 5Y DB
Markit iTraxx EUR XOVER 12/27 CIT	-0.22% ITRX XOVER CDSI S38 5Y CIT
GBPNZD Maturing 13/05/2024 (4113034Z NZ)	-0.24% GBPNZD CI 20240513 WSTP
EURNZD Maturing 13/05/2024 (4113034Z NZ)	-0.79% EURNZD CI 20240513 WSTP
NZDUSD Maturing 13/05/2024 (4113034Z NZ)	-1.47% NZDUSD CI 20240513 WSTP
USD Creditors	-1.60% ZZBRCUSD
EUR Creditors	-1.61% ZZBRCEUR
NZD Cash at Bank	-3.40% ZZCSHNZD

