

	1	2	3	4
Offer name	Milford Investment Funds	Offer number	OFR10702	
Fund name	FND13445	Fund number	FND13445	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Westpac Whs Notice Deposit 45 Day - MIL		16.22% WBC45D MIL		
NZD Cash at Bank		15.63% ZZCSHNZD		
AIANZ 0% 19/10/2022		4.70% AIANZ 0 10/19/22		
POTNZ 0% 19/12/2022		3.89% POTNZ 0 12/19/22		
FCGNZ 0% 10/11/2022		3.75% FCGNZ 0 11/10/22		
SBSNZ 0% 27/10/2022		3.44% SBSNZ 0 10/27/22		
BOC Call Account		3.20% BOC CALL MIL		
FCGNZ 0% 03/11/2022		3.13% FCGNZ 0 11/03/22		
SPKNZ 0% 19/12/2022		3.11% SPKNZ 0 12/19/22		
AIANZ 0% 20/12/2022		3.11% AIANZ 0 12/20/22		
FCGNZ 0% 22/12/2022		3.11% FCGNZ 0 12/22/22		
CENNZ 0% 19/10/2022		2.97% CENNZ 0 10/19/22		
ASBBNK Term Deposit 3.485% 09/08/2022 07/11/2022		2.52% ASBBNK 3.485 220809 221107		
MCYNZ 0% 19/10/2022		2.50% MCYNZ 0 10/19/22		
SBB 0% 12/10/2022		2.19% SBB 0 10/12/22		
MCYNZ 0% 08/12/2022		2.18% MCYNZ 0 12/08/22		
HBLNZ 0% 11/10/2022		1.88% HBLNZ 0 10/11/22		
HBLNZ 0% 30/11/2022		1.87% HBLNZ 0 11/30/22		
CENNZ 0% 07/11/2022		1.56% CENNZ 0 11/07/22		
AIANZ 0% 15/11/2022		1.56% AIANZ 0 11/15/22		
POTNZ 0% 15/11/2022		1.56% POTNZ 0 11/15/22		
HBLNZ 0% 24/11/2022		1.56% HBLNZ 0 11/24/22		
GENEPO 0% 07/12/2022		1.56% GENEPO 0 12/07/22		
GENEPO 0% 07/11/2022		1.50% GENEPO 0 11/07/22		
HBLNZ 0% 31/10/2022		1.41% HBLNZ 0 10/31/22		
MCYNZ 0% 24/11/2022		1.25% MCYNZ 0 11/24/22		
CENNZ 0% 28/11/2022		1.25% CENNZ 0 11/28/22		
GENEPO 0% 11/10/2022		1.16% GENEPO 0 10/11/22		
GENEPO 0% 21/10/2022		0.94% GENEPO 0 10/21/22		
GENEPO 0% 31/10/2022		0.94% GENEPO 0 10/31/22		
SBSNZ 0% 08/12/2022		0.93% SBSNZ 0 12/08/22		
CENNZ 0% 13/12/2022		0.93% CENNZ 0 12/13/22		
POTNZ 0% 30/12/2022		0.93% POTNZ 0 12/30/22		
GENEPO 0% 25/11/2022		0.78% GENEPO 0 11/25/22		
MCYNZ 0% 02/12/2022		0.78% MCYNZ 0 12/02/22		
NZD Debtors		0.35% ZZBRDNZD		
ANZ Call Account		2.20E-10 ANZ CALL MIL		
NZD Creditors		-0.34% ZZBRCNZD		