

	1	2	3	4
Offer name	Milford Investment Funds	Offer number	OFR10702	
Fund name	FND9240	Fund number	FND9240	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Swap Maturing 04/08/2025 (CITI)		8.75% RLPX250804CITIR		
Swap Maturing 18/08/2025 (WPAC40)		8.74% RLPX250818WPAC40R		
NZD Cash at Bank		3.18% ZZCSHNZD		
NZLGFA 1.5% 15/04/2026		3.11% NZLGFA 1.5 04/15/26		
NZLGFA 2.25% 15/04/2024		2.91% LGF100		
NBNCO 4.75% 28/09/2026		2.19% NBNAUS 4.75 09/28/26 MTN		
NZLGFA 4.5% 15/04/2027		2.17% NZLGFA 4.5 04/15/27		
NZLGFA 2.25% 15/05/2031		1.98% NZLGFA 2.25 05/15/31		
NZLGFA 2.25% 15/05/2028		1.94% LGF150		
VICTR 4.05% 06/04/2029		1.93% MONAUN 4.05 04/06/29 MTN		
GENEPO 5.66% 09/06/2027		1.69% GNE070		
Swap Maturing 09/05/2024 (ANZ)		1.67% RXPL240509ANZR		
HOUSNZ 3.36% 12/06/2025		1.55% HOUSNZ 3.36 06/12/25		
ANZ Float +77bps 29/8/24		1.46% ANZ FLOAT 08/29/24		
NZLGFA 1.5% 20/04/2029		1.41% NZLGFA 1.5 04/20/29		
SPKNZ 4.37% 29/09/2028		1.40% SPKNZ 4.37 09/29/28		
MQG 0% 12/02/2025		1.38% MQGAU F 02/12/25 MTN		
VCTNZ 3.69% 26/11/2027		1.33% VCT100		
IAGAU 5.32% 15/06/2038		1.28% IAGFC		
CM % 14/09/2026		1.28% CM F 09/14/26		
BZLNZ 3.63% 18/03/2024		1.28% BZLNZ 3.63 03/18/24		
MCYNZ 2.918% 17/11/2028		1.25% MCYNZ 2.918 11/17/28		
SGPAU 2.3% 24/03/2028		1.24% SGPAU 2.3 03/24/28 MTN		
NZLGFA 3.50% 14/04/2033		1.22% LGF080		
PCT 5.25% 05/09/2028		1.20% PCT040		
WES 1.941% 23/06/2028		1.18% WESAU 1.941 06/23/28 MTN		
ANZ 4.05% 12/05/2025		1.18% ANZ 4.05 05/12/25 MTN		
WBC 3.8% 20/05/2025		1.17% WSTP 3.8 05/20/25		
MCD 3.45% 08/09/2026		1.14% MCD 3.45 09/08/26 MTN		
SCAPRT 2.45% 24/09/2029		1.13% SCAPRT 2.45 09/24/29		
WOW 1.85% 20/05/2025		1.11% WOWAU 1.85 05/20/25 MTN		
WSTP 6.19% 16/09/2032		1.10% WNZIT2		
HOUSNZ 2.183% 24/04/2030		1.08% HOUSNZ 2.183 04/24/30		
VCTNZ 6.23% 15/06/2027		1.07% VCT110		
AIOAU 5.25% 19/05/2025		1.06% AIOAU 5.25 05/19/25		
Swap Maturing 20/04/2029 (BNZW)		1.05% RLPX290420BNZWRR		
Swap Maturing 27/02/2025 (CIT-A)		1.04% RXPL250227CIT-AR		
Swap Maturing 21/11/2023 (DBA)		1.03% RXPL231121DBAR		
Swap Maturing 20/03/2024 (ANZW)		0.99% RLPX240320ANZWRR		
GMTNZ 4.74% 14/04/2027		0.99% GMB060		
GENEPO 4.17% 14/03/2028		0.98% GNE060		
MQG % 07/06/2032		0.93% MQGAU F 06/07/32		
MCYNZ 5.73% 13/05/2052		0.92% MCY050		
GAIFB 2.584% 18/11/2027		0.89% GAIF 2.584 11/18/27 MTN		
Swap Maturing 09/11/2026 (BNZW)		0.87% RLPX261109BNZWRR		
CIPFAU 3.026 12/16/27		0.87% CIPFAU 3.026 12/16/27		
BOQ % 27/10/2026		0.85% BQDAU F 10/27/26 MTN		
SPKNZ 3.37% 07/03/2024		0.85% SPF580		
Swap Maturing 16/11/2023 (BNZ)		0.83% RLPX231116BNZRR		
UNVET 3.97% 24/03/2032		0.82% UNITAS 3.97 03/24/32 MTN		
GTAFC 2.2% 26/08/2027		0.80% GTAFIN 2.2 08/26/27 MTN		
BNP 3.695% 24/02/2028		0.79% BNP 3.695 02/24/28 EMTN		
NETFIN 3.5% 06/12/24		0.79% NETFIN 3.5 12/06/24		
COLGR 2.2% 06/11/2026		0.78% CGJAU 2.2 11/06/26 MTN		
ANZNZ 6.95% 18/07/2028		0.77% ANBHC		
DOWAU 3.7% 29/04/26		0.77% DOWAU 3.7 04/29/26		
STSP 3.25% 06/09/23		0.76% STSP 3.25 09/06/23		
DE 1.75% 04/10/2024		0.75% DE 1.75 10/04/24 MTN		
INGAU 1.45% 20/08/24		0.74% INGAU 1.45 08/20/24		
CHRTH 2.787% 03/03/2031		0.74% CHLWR 2.787 03/03/31 MTN		
KIWI Float 23/09/2025		0.74% KIWI F 09/23/25		
CKSPH 1.603% 21/04/2026		0.71% VPNF 1.603 04/21/26 MTN		
HOUSNZ 2.247% 05/10/2026		0.70% HOUSNZ 2.247 10/05/26		
WOW 1.85% 15/11/2027		0.70% WOWAU 1.85 11/15/27 MTN		
WSTP 2.22% 29/07/24		0.69% WSTP 2.22 07/29/24		
CBA % 10/09/2030		0.69% CBAAU F 09/10/30 MTN		
GPTAU 3.6725% 19/09/24		0.68% GPTAU 3.6725 09/19/24		

NZ Govt Inflation Ind Bond 20/09/25
CBAAU 4.40% 18/08/2027
GMB 3.656% 20/12/2027
CHRINT 5.18% 19/05/2028
CBA % 20/08/2031
CHURC 3.58% 27/11/2024
IPLNZ 2.4% 31/08/2027
ANZNZ 2.999% 17/09/2031
COLGR 2.65% 06/11/2029
AUCKCN 2.411% 20/10/2027
TPNZ 2.047% 08/09/2026
ARGNZ 2.2% 27/10/2027
SUN % 01/06/2037
POTNZ 3.552% 24/11/2028
CBA FRN +41bps 23/12/2026
HOUSNZ 3.42% 18/10/2028
MGRAU 3.625% 18/03/27
LONFC 2.1% 15/10/2027
SBLDG 4.32% 18/03/2027
NETFIN 2.25% 11/11/26
MCYNZ 1.56% 14/09/2027
LOFINA 2.45% 20/11/26
CENNZ 4.33% 19/11/2051
CGJAU 2.1% 27/08/2030
LOFINA 3.9% 15/10/25
Swap Maturing 19/06/2025 (WPAC40)
AZJ 3% 09/03/2028
Swap Maturing 29/07/2024 (WBC)
Swap Maturing 30/08/2025 (CBAN90)
C % 14/11/2024
NWG 5.0546% 12/08/2025
NHFIC 1.74% 07/01/31
Swap Maturing 26/02/2024 (WPAC40)
TPNZ 2.73% 14/03/2024
Swap Maturing 13/11/2023 (WPAC40)
IPLNZ 4% 25/02/2027
BACHG 4.5% 30/06/2030
HOUNZ 1.534% 10/09/2035
POTNZ 1.02% 29/09/2025
RABOBK NFIX3FRA + 38 28/06/2024
ALDAU Float 09/12/2080
PFINZ 4.59% 28/11/2024
ALD % 02/12/2081
DE 4.9% 28/07/2025
NZLGFA 2.75% 15/04/2025
ING % 19/08/2026
NENFI 2.732% 23/04/2029
Swap Maturing 19/08/2024 (WBC)
AGNIS 1.1486% 28/04/2028
CPU 3.147% 30/11/2027
QPHFC 2.85% 29/07/2031
WBC NZD Margin A/C
KIWI 2.155% 20/09/2024
CNUNZ 1.98% 02/12/2027
GAIF 1.90% 14/12/2028
AIANZ 3.29% 17/11/2026
OCAX 3.3% 13/09/2028
GMTNZ 2.559% 04/09/2030
NZLGFA 2.00% 15/04/2037
USD Cash at Bank
VZ 4.05% 17/02/25
PCT 2.85% 28/05/2027
FBU 3.9% 15/03/2025
GMTNZ 4.54% 31/05/2024
Swap Maturing 04/03/2024 (WPAC40)
DDINC 0.676% 16/11/2026
CNHI 1.75% 08/07/2024
ARGNZ 4% 27/03/2026
US 10YR Ultra Fut Dec22
SPKNZ 1.9% 05/06/2026
WSOFIN 2.7% 06/28/30
AST % 06/10/2080

0.68% NZI02
0.68% CBAAU 4.4 08/18/27
0.67% GMB 3.656 12/20/27
0.67% CHC020
0.67% CBAAU F 08/20/31
0.66% CCH020
0.65% IPL020
0.65% ANB170
0.65% CGJAU 2.65 11/06/29 MTN
0.65% AKC140
0.64% TRP090
0.64% ARG030
0.63% SUNAU F 06/01/37 MTN
0.63% POTNZ 3.552 11/24/28
0.63% CBAAU FLOAT 12/23/26
0.61% HOUSNZ 3.42 10/18/28
0.60% MGRAU 3.625 03/18/27
0.58% LOFINA 2.1 10/15/27 MTN
0.58% SBSBNK 4.32 03/18/27
0.57% NETFIN 2.25 11/11/26
0.57% MCYNZ 1.56 09/14/27
0.57% LOFINA 2.45 11/20/26
0.57% CEN060
0.56% CGJAU 2.1 08/27/30 MTN
0.55% LOFINA 3.9 10/15/25
0.53% RLPX250619WPAC40R
0.53% AZOAU 3 03/09/28 MTN
0.52% RLPX240729WBCR
0.50% RXPL250830CBAN90RA
0.49% C F 11/14/24 MTN
0.49% NWG 5.0546 08/12/25 MTN
0.48% NHFIC 1.74 07/01/31
0.48% RXPL240226WPAC40R
0.47% TRP060
0.47% RLPX231113WPAC40R
0.47% IPL030
0.45% BACAU 4.5 12/30/30 MTN
0.45% HOUSNZ 1.534 09/10/35
0.44% POTNZ 1.02 09/29/25
0.43% RABOBK 0 06/28/24
0.43% ALDAU F 12/09/80
0.43% PFI010
0.42% ALDAU F 12/02/81
0.42% DE 4.9 07/28/25 MTN
0.42% LGF070
0.41% INGAU F 08/19/26
0.41% NSWENF 2.732 04/23/29 MTN
0.41% RXPL240819WBCR
0.39% ENVAU 2.1486 04/28/28 MTN
0.39% CPUAU 3.147 11/30/27 MTN
0.38% QPHFIN 2.85 01/29/31 MTN
0.37% WBC NZD
0.37% KIWI 2.155 09/20/24 MTN
0.36% CNU030
0.34% GAIF 1.9 12/14/28
0.34% AIA240
0.34% OCA020
0.32% GMTNZ 2.559 09/04/30
0.32% NZLGFA 2 04/15/37
0.30% ZZCSHUSD
0.29% VZ 4.05 02/17/25
0.28% PCT030
0.26% FBI190
0.26% GMB040
0.26% RXPL240304WPAC40RA
0.26% DCTL 0.676 11/16/26 MTN
0.25% CNHI 1.75 07/08/24 MTN
0.24% ARG010
0.22% UXYZ2
0.21% SPKNZ 1.9 06/05/26
0.16% WSOFIN 2.7 06/28/30
0.15% ANVAU F 10/06/80

US 5Yr Note (CBT) Dec22	0.13% FVZ2
CITI NZD CGML Margin A/C	0.12% CITI NZD MARGIN CGML
KPGNZ 2.85% 19/07/2028	0.10% KPG050
Kiwibank Limited-Preference	0.10% KWBHA
Swap Maturing 08/06/2026 (BNZW40)	0.09% RLPX260608BNZW40R
Swap Maturing 10/07/2025 (BNZ)	0.09% RLPX250710BNZR
BNZ NZD Margin Account	0.08% BNZ NZD MIL
Aust 3Y Bond Fut Dec22	0.07% YMZ2
MAQ-A USD Futures Margin Account	0.07% MAQ-A USD
MAQ-A EUR Futures Margin Account	0.06% MAQ-A EUR
CBA Collateral Account - NZD	0.06% CBANZD
Swap Maturing 04/03/2024 (WPAC40)	0.05% RXPL240304WPAC40R
ANZ NZD Margin A/C	0.05% ANZ NZD
NZD Debtors	0.05% ZZBRDNZD
Swap Maturing 01/03/2024 (WPAC40)	0.05% RXPL240301WPAC40R
SMLNZ 3.83% 17/12/2024	0.05% SML010
AUD Debtors	0.04% ZZBRDAUD
GBP Cash at Bank	0.02% ZZCSHGBP
Markit iTraxx Australia 12/24 CDSI DBA	0.01% ITRX AUS CDSI S32 5Y
EUR Cash at Bank	0.01% ZZCSHEUR
AUDNZD Maturing 12/10/2022 (CBA AU)	0.00% AUDNZD CI 20221012 CBAAU
AUD Cash at Bank	0.00% ZZCSHAUD
Markit iTraxx Australia 12/24 CDSI CIT	-0.01% ITRX AUS CDSI S32 5Y CIT
Swap Maturing 13/11/2023 (WPAC40)	-0.02% RLPX231113WPAC40P
Swap Maturing 10/07/2025 (BNZ)	-0.03% RLPX250710BNZP
Swap Maturing 08/06/2026 (BNZW40)	-0.03% RLPX260608BNZW40P
Aust 10Y Bond Fut Dec22	-0.05% XMZ2
NZDUSD Maturing 12/10/2022 (CBA AU)	-0.05% NZDUSD CI 20221012 CBAAU
MAQ-A NZD Margin Account	-0.05% MAQ-A NZD
NZD Creditors	-0.06% ZZBRCNZD
MAQ-A AUD Futures Margin Account	-0.07% MAQ-A AUD
US 10Yr Note (CBT) Dec22	-0.21% TYZ2
Swap Maturing 01/03/2024 (WPAC40)	-0.29% RXPL240301WPAC40P
Swap Maturing 04/03/2024 (WPAC40)	-0.29% RXPL240304WPAC40P
Swap Maturing 04/03/2024 (WPAC40)	-0.43% RXPL240304WPAC40PA
Swap Maturing 19/08/2024 (WBC)	-0.43% RXPL240819WBCP
Swap Maturing 29/07/2024 (WBC)	-0.49% RLPX240729WBCP
Swap Maturing 19/06/2025 (WPAC40)	-0.52% RLPX250619WPAC40P
Swap Maturing 30/08/2025 (CBAN90)	-0.55% RXPL250830CBAN90PA
Swap Maturing 09/11/2026 (BNZW)	-0.77% RLPX261109BNZW P
Swap Maturing 16/11/2023 (BNZ)	-0.81% RLPX231116BNZP
Swap Maturing 20/04/2029 (BNZW)	-0.86% RLPX290420BNZW P
Swap Maturing 26/02/2024 (WPAC40)	-0.87% RXPL240226WPAC40P
AUDNZD Maturing 12/10/2022 (BZL NZ)	-0.90% AUDNZD CI 20221012 BZLNZ
Swap Maturing 20/03/2024 (ANZW)	-0.95% RLPX240320ANZW P
Swap Maturing 21/11/2023 (DBA)	-1.04% RXPL231121DBAP
Swap Maturing 27/02/2025 (CIT-A)	-1.13% RXPL250227CIT-AP
Swap Maturing 09/05/2024 (ANZ)	-1.74% RXPL240509ANZP
Swap Maturing 04/08/2025 (CITI)	-8.54% RLPX250804CITIP
Swap Maturing 18/08/2025 (WPAC40)	-8.57% RLPX250818WPAC40P