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Offer name	Milford Investment Funds	Offer number	OFR10702	
Fund name	FND9241	Fund number	FND9241	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
NZD Cash at Bank		13.07% ZZCSHNZD		
BDX 0.334% 13/08/2028		2.67% BDX 0.334 08/13/28		
DE 1.75% 04/10/2024		2.65% DE 1.75 10/04/24 MTN		
CSLXX 3.85% 27/04/2027		2.52% CSLAU 3.85 04/27/27 144A		
JPM 1.578 04/22/27 26 FRN		2.48% JPM 1.578 04/22/27 26 FRN		
T 1.65% 01/02/2028		2.34% T 1.65 02/01/28		
RBLN 2.75% 26/06/24		2.21% RBLN 2.75 06/26/24		
HCA 5.875% 15/02/2026		2.17% HCA 5.875 02/15/26		
ANZ 2.166% 18/02/2025		2.04% ANZ 2.166 02/18/25		
DHI 2.6% 15/10/2025		2.02% DHI 2.6 10/15/25		
LEN 4.5% 30/04/2024		1.96% LEN 4.5 04/30/24		
MGLLN 3.755% 15/03/2027		1.96% MGLLN 3.755 03/15/27		
AIOAU 4.75% 22/03/28		1.95% AIOAU 4.75 03/22/28		
AMT 3.8% 15/08/2029		1.93% AMT 3.8 08/15/29		
VZ Float +122bps 17/02/23		1.85% VZ FLOAT 02/17/23		
LEN 5.875% 15/11/24		1.79% LEN 5.875 11/15/24		
DVMT 6.1% 15/07/2027		1.78% DVMT 6.1 07/15/27A		
GMGAU 1.375% 27/09/2025		1.76% GMGAU 1.375 09/27/25		
ARNDTN 4.5% 14/05/25		1.73% ARNDTN 4.5 05/14/25		
SBAC 3.125% 01/02/2029		1.73% SBAC 3.125 02/01/29		
BAC 4.376% 27/04/2028		1.67% BAC V4.376 04/27/28		
WFC 2.406 10/30/25 FRN MTN		1.64% WFC 2.406 10/30/25 FRN MTN		
VMW 2.2% 15/08/2031		1.60% VMW 2.2 08/15/31		
NXPI 4.3% 18/06/2029		1.58% NXPI 4.3 06/18/29A		
JPM 4.6% PERP		1.53% JPM 4.6 PERP		
RABO 1.98% 15/12/2027		1.50% RABO 1.98 12/15/27		
STX 4.091% 01/06/2029		1.49% STX 4.091 06/01/29		
SPRNTS 4.738% 20/03/25		1.48% SPRNTS 4.738 03/20/25		
GOOGL 0.8% 15/08/2027		1.47% GOOGL 0.8 08/15/27		
MCD 3.00% 08/03/2024		1.47% MCD 3.00 03/08/24		
T 3.45% 19/09/23		1.46% T 3.45 09/19/23		
CRHID 3.875% 18/05/25		1.40% CRHID 3.875 05/18/25		
VOD 6.25% 03/10/78		1.32% VOD 6.25 10/03/78		
MCD 3.45% 08/09/2026		1.31% MCD 3.45 09/08/26 MTN		
WFC 2% 28/07/2025		1.29% WFC 2 07/28/25		
SFDPI 1.25% 06/04/2034		1.28% CCBGBB V1.25 04/06/34 EMTN		
JPM 0.991% 28/04/2026		1.26% JPM 0.991 04/28/26		
BLL 1.5% 15/03/2027		1.25% BLL 1.5 03/15/27		
ANZNZ 2.999% 17/09/2031		1.24% ANB170		
CCK 3.375% 15/05/2025		1.23% CCK 3.375 05/15/25 REGS		
WOW 0.375% 15/11/2028		1.23% WOW 0.375 11/15/28		
ALDAU Float 09/12/2080		1.16% ALDAU F 12/09/80		
NAB 1.887% 12/01/2027		1.16% NAB 1.887 01/12/27		
BAC 6.25% PERP		1.16% BAC 6.25 PERP		
PHM 5.5% 01/03/26		1.15% PHM 5.5 03/01/26		
T 2.875% PERP		1.15% T V2.875 PERP B		
FISV 2.25% 01/06/2027		1.14% FISV 2.25 06/01/27		
VRTTP 4.375% 15/07/2027		1.09% THYELE 4.375 07/15/27 REGS		
NOKIA 4.375% 12/06/2027		1.05% NOKIA 4.375 06/12/27		
US 10YR Ultra Fut Dec22		0.99% UXYZ2		
FISV 3.5% 01/07/2029		0.96% FISV 3.5 07/01/29		
VMUK 3.125% 22/06/2025		0.90% VMUKLN V3.125 06/22/25 GMTN		
QBEAU 6.75% 02/12/2044		0.87% QBEAU 6.75 12/02/44		
ORAN 1.75% PERP		0.85% ORAFP V1.75 PERP EMTN		
DOWAU 3.7% 29/04/26		0.83% DOWAU 3.7 04/29/26		
Swap Maturing 16/11/2023 (BNZ)		0.82% RLPX231116BNZR		
BACR 6.125% Perpetual		0.81% BACR 6.125 PERP		
ARGID 4.125% 15/08/26		0.74% ARGID 4.125 08/15/26		
VOD 3.00% 27/08/2080		0.73% VOD V3 08/27/80 NC10		
CYBGLN 9.25% Perpetual		0.72% CYBGLN 9.25 PERP		
BP 3.625% PERP		0.70% BPLN V3.625 PERP		
RABOBK 4.625% 29/12/2025		0.68% RABOBK 4.625 PERP		
VZ 4.05% 17/02/25		0.68% VZ 4.05 02/17/25		
MAQ-A GBP Futures Margin Account		0.61% MAQ-A GBP		
NWIDE 5.875% Perpetual		0.60% NWIDE 5.875 PERP		
HELLF 3.25% 15/02/2027		0.60% VERISR 3.25 02/15/27 REGS		
NBSOC 5.75% PERP		0.60% NWIDE V5.75 PERP		

NDAFI 3.75% PERP	0.58% NDAFI 3.75 PERP
NBS 3.25% 05/09/2029	0.52% NWIDE 3.25 09/05/29 EMTN
MAQ-A AUD Futures Margin Account	0.37% MAQ-A AUD
US Long Bond (CBT) Dec22	0.34% USZ2
US 2YR Note (CBT) Dec22	0.21% TUZ2
Markit iTraxx Europe SubFin 06/27 CDSI CIT	0.21% SUBFIN CDSI S37 5Y CIT
MAQ-A USD Futures Margin Account	0.19% MAQ-A USD
Markit iTraxx Europe SubFin 06/27 CDSI DBA	0.14% SUBFIN CDSI S37 5Y DBA
Markit iTraxx EUR XOVER 12/27 CIT	0.11% ITRX XOVER CDSI S38 5Y CIT
Aust 3Y Bond Fut Dec22	0.10% YMZ2
GBPNZD Maturing 12/10/2022 (CBA AU)	0.05% GBPNZD CI 20221012 CBAAU
NZDUSD Maturing 12/10/2022 (1838Z LN)	0.05% NZDUSD CI 20221012 CITI
Long Gilt Future Dec22	0.05% G Z2
EURNZD Maturing 12/10/2022 (ANB NZ)	0.04% EURNZD CI 20221012 ANZNZ
Markit iTraxx Europe SubFin 12/24 CDSI CIT	0.04% SUBFIN CDSI S32 5Y CIT
BNZ NZD Margin Account	0.04% BNZ NZD MIL
EUR Debtors	0.04% ZZBRDEUR
DB AUD FX Margin Account	0.03% DBFX AUD
EUR Cash at Bank	0.03% ZZCSHEUR
AUD Cash at Bank	0.02% ZZCSHAUD
Aust 10Y Bond Fut Dec22	0.02% XMZ2
Euro-Bund Future Dec22	0.01% RXZ2
GBP Cash at Bank	0.01% ZZCSHGBP
Markit CDX NA HY 35 12/25 CIT	0.01% CDX HY CDSI S35 5Y PRC CIT
Markit iTraxx EUR CDSI 06/25 CIT	0.01% ITRX EUR CDSI S33 5Y CIT
USD Cash at Bank	0.01% ZZCSHUSD
Markit iTraxx Australia 06/25 CDSI CIT	0.00% ITRX AUS CDSI S33 5Y CIT
Markit CDX NA HY 33 12/24 CIT	0.00% CDX HY CDSI S33 5Y PRC
Markit iTraxx EUR Snr Fin 12/23 CIT	0.00% SNRFIN CDSI S30 5Y CIT
NZD Debtors	0.00% ZZBRDNZD
NZDUSD Maturing 12/10/2022 (ANB NZ)	0.00% NZDUSD CI 20221012 ANZNZ
Markit iTraxx EUR CDSI 12/24 CIT	0.00% ITRX EUR CDSI S32 5Y CIT
DB GBP Margin Account	1.83E-08 DBA GBP
Markit iTraxx EUR CDSI 12/24 DBA	0.00% ITRX EUR CDSI S32 5Y
AUDNZD Maturing 12/10/2022 (4113034Z NZ)	0.00% AUDNZD CI 20221012 WSTP
Markit iTraxx EUR Snr Fin 12/23 DBA	0.00% SNRFIN CDSI S30 5Y
Markit CDX NA HY 33 12/24 DBA	0.00% CDX HY CDSI S33 5Y PRC DBA
Markit iTraxx Australia 06/25 CDSI DBA	0.00% ITRX AUS CDSI S33 5Y DBA
Markit iTraxx EUR CDSI 06/25 DBA	-0.01% ITRX EUR CDSI S33 5Y DBA
MAQ-A NZD Margin Account	-0.03% MAQ-A NZD
Markit iTraxx Europe SubFin 12/24 CDSI DBA	-0.04% SUBFIN CDSI S32 5Y
NZD Creditors	-0.08% ZZBRCNZD
MAQ-A EUR Futures Margin Account	-0.09% MAQ-A EUR
EUR Creditors	-0.13% ZZBRCEUR
Euro-Bobl Future Dec22	-0.13% OEZ2
GBPNZD Maturing 12/10/2022 (1838Z LN)	-0.27% GBPNZD CI 20221012 CITI
AUDNZD Maturing 12/10/2022 (BZL NZ)	-0.28% AUDNZD CI 20221012 BZLNZ
US 5Yr Note (CBT) Dec22	-0.68% FVZ2
EURNZD Maturing 12/10/2022 (CBA AU)	-0.79% EURNZD CI 20221012 CBAAU
Swap Maturing 16/11/2023 (BNZ)	-0.81% RLPX231116BNZP
US 10Yr Note (CBT) Dec22	-1.12% TYZ2
NZDUSD Maturing 12/10/2022 (CBA AU)	-3.81% NZDUSD CI 20221012 CBAAU