

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Global Corporate Bond Fund	Fund number	FND9241
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
NZDUSD Maturing 07/11/2024 (ANB NZ)		3.14% NZDUSD CI 20241107 ANZNZ	
VOD 3.00% 27/08/2080		2.65% VOD V3 08/27/80 NC10	
CBG 5.5% 01/04/2029		2.58% CBG 5.5 04/01/29	
SKG 5.2% 15/01/2030		2.50% SKG 5.2 01/15/30	
AMT 3.8% 15/08/2029		2.35% AMT 3.8 08/15/29	
AIOAU 4.75% 22/03/28		2.34% AIOAU 4.75 03/22/28	
EUR Cash at Bank		2.25% ZZCSHEUR	
SBAC 3.125% 01/02/2029		2.23% SBAC 3.125 02/01/29	
NBS 3.828% 24/07/2032		2.21% NBS 3.828 07/24/32	
CNHI 3.75% 11/06/2031		2.20% CNH 3.75 06/11/31 EMTN	
NAB 5.181% 11/06/2034		2.04% NAB 5.181 06/11/34 REGS	
GOTD 8.375% 20/12/2083		1.99% BRITEL V8.375 12/20/83 EMTN	
NXPI 4.3% 18/06/2029		1.93% NXPI 4.3 06/18/29A	
BARC 7.385% 02/11/2028		1.87% BARC 7.385 11/02/28	
PTSB 6.625% 30/06/2029		1.81% PTSB 6.625 06/30/29	
CRHSM 5.2% 21/05/2029		1.77% CRHSM 5.2 05/21/29	
KBC 4.25% 28/11/2029		1.73% KBCBB V4.25 11/28/29 EMTN	
LLOY 4.75% 21/09/2031		1.73% LLOYDS V4.75 09/21/31 EMTN	
MCD 3.875% 20/02/2031		1.71% MCD 3.875 02/20/31 GMTN	
EXPN 4.25% 01/02/2029		1.69% EXPN 4.25 02/01/29	
VRTTP 4.375% 15/07/2027		1.61% THYELE 4.375 07/15/27 REGS	
ORG 5.35% 26/09/2031		1.59% ORGAU 5.35 09/26/31 MTN	
FI 5.6% 02/03/2033		1.53% FI 5.6 03/02/33	
ANZ 5.898% 10/07/2034		1.51% ANZNZ V5.898 07/10/34 REGS	
AVGO 5.15% 15/11/2031		1.51% AVGO 5.15 11/15/31	
JPM 5.299% 24/07/2029		1.50% JPM 5.299 07/24/29	
NBS 5.127% 29/07/2029		1.50% NBS 5.127 07/29/29	
GEHC 4.8% 14/08/2029		1.48% GEHC 4.8 08/14/29	
MA 4.35% 15/01/2032		1.45% MA 4.35 01/15/32	
AUPIP 5.125% 16/09/2034		1.44% APAAU 5.125 09/16/34 REGS	
UBER 4.5% 15/08/2029		1.44% UBER 4.5 08/15/29	
WPL 5.7% 12/09/2054		1.44% WPL 5.7 09/12/54	
VZ 4.500 08/10/33		1.43% VZ 4.500 08/10/33	
ALDAU Float 09/12/2080		1.42% ALDAU F 12/09/80	
NDAQ 4.5% 15/02/2032		1.41% NDAQ 4.5 02/15/32	
GOTD 3.875% 20/01/2034		1.39% BRITEL 3.875 01/20/34 EMTN	
VMUK 11% PERP		1.39% VMUKLN V11 PERP	
VOD 3.375 08/01/2033 MTN		1.36% VOD 3.375 08/01/2033 MTN	
NBS 7.5% PERP		1.30% NWIDE V7.5 PERP	
LSEG 2.5% 06/04/2031		1.29% LSEG 2.5 04/06/31	
BERY 5.5% 15/04/2028		1.26% BERY 5.5 04/15/28A	
MS 5.32% 19/07/2035		1.26% MS 5.32 07/19/35	
AMT 5.25% 15/07/2028		1.25% AMT 5.25 07/15/28	
HCA 5.2% 01/06/2028		1.25% HCA 5.2 06/01/28	
CMCSA 3.25% 26/09/2032		1.21% CMCSA 3.25 09/26/32	
AMCRY 3.95% 29/05/2032		1.16% AMCR 3.95 05/29/32	
SHENT 5.5% 15/05/2030		1.13% VERISR 5.5 05/15/30 REGS	
VZ 3.5% 28/06/2032		1.10% VZ 3.5 06/28/32	
RKTEN 9.75% 15/04/2029		1.09% RAKUTN 9.75 04/15/29 REGS	
HSBA 3.445% 25/09/2030		1.08% HSBC V3.445 09/25/30	
WRLDPY 7.50% 15/01/2031		1.05% GTCME 7.5 01/15/31	
EURNZD Maturing 07/11/2024 (BZL NZ)		1.04% EURNZD CI 20241107 BZLNZ	
TSCO 5.125% 22/05/2034		1.03% TSCOLN 5.125 05/22/34 EMTN	
C 7.2% PERP		1.03% C 7.2 PERP	
AGCO 5.8% 21/03/2034		1.01% AGCO 5.8 03/21/34	
SHW 4.8% 01/09/2031		0.99% SHW 4.8 09/01/31	
RABOBK 4.625% 29/12/2025		0.97% RABOBK 4.625 PERP	
AUPIP 5.75% 16/09/2044		0.97% APAAU 5.75 09/16/44 REGS	
HPE 5% 15/10/2034		0.95% HPE 5 10/15/34	
INGA 4.25% 26/08/2035		0.93% INGA 4.25 08/26/35	
SHW 2.3% 15/05/2030		0.87% SHW 2.3 05/15/30	
NDAFI 3.75% PERP		0.86% NDAFI 3.75 PERP	

UBSG 5.379% 06/09/2045	0.74% UBS V5.379 09/06/45 REGS
NZD Cash at Bank	0.67% ZZCSHNZD
DISCA 3.625 05/15/30	0.66% DISCA 3.625 05/15/30
Morgan Stanley & Co. International USD Margin A/C	0.62% MSCI USD
SCGXX 5.125 09/24/80 30 FRN	0.61% SCGXX 5.125 09/24/80 30 FRN
CITI NZD CGML Margin A/C	0.34% CITI NZD MARGIN CGML
SPRNTS 4.738% 20/03/25	0.33% SPRNTS 4.738 03/20/25
DB AUD FX Margin Account	0.24% DBFX AUD
Morgan Stanley & Co. International EUR Margin A/C	0.23% MSCI EUR
Markit iTraxx EUR XOVER 12/27 DB	0.23% ITRX XOVER CDSI S38 5Y DB
Morgan Stanley & Co. International GBP Margin A/C	0.20% MSCI GBP
Markit iTraxx EUR XOVER 06/29 CIT	0.15% ITRX XOVER CDSI S41 5Y CIT
Markit CDX NA HY 35 12/25 CIT	0.11% CDX HY CDSI S35 5Y PRC CIT
Morgan Stanley & Co. International AUD Margin A/C	0.08% MSCI AUD
NZDUSD Maturing 07/11/2024 (4113034Z NZ)	0.06% NZDUSD CI 20241107 WSTP
Markit iTraxx EUR CDSI 06/25 DBA	0.06% ITRX EUR CDSI S33 5Y DBA
Markit iTraxx EUR XOVER 12/28 CIT	0.06% ITRX XOVER CDSI S40 5Y CIT
EURNZD Maturing 07/11/2024 (ANB NZ)	0.05% EURNZD CI 20241107 ANZNZ
EURNZD Maturing 07/11/2024 (CBA AU)	0.05% EURNZD CI 20241107 CBAAU
GBPNDZ Maturing 07/11/2024 (CBA AU)	0.05% GBPNDZ CI 20241107 CBAAU
NZDUSD Maturing 07/11/2024 (CBA AU)	0.05% NZDUSD CI 20241107 CBAAU
Euro-Bobl Future Dec24	0.04% OEZ4
Markit iTraxx Europe SubFin 06/27 CDSI DBA	0.04% SUBFIN CDSI S37 5Y DBA
AUD Cash at Bank	0.03% ZZCSHAUD
AUDNZD Maturing 07/11/2024 (CBA AU)	0.03% AUDNZD CI 20241107 CBAAU
NZD Debtors	0.03% ZZBRDNZD
Markit iTraxx Australia 06/25 CDSI CIT	0.03% ITRX AUS CDSI S33 5Y CIT
GBP Cash at Bank	0.02% ZZCSHGBP
US T-Bond Ultra Fut Dec24	0.02% WNZ4
USD Debtors	0.02% ZZBRDUSD
USD Cash at Bank	0.01% ZZCSHUSD
AUDNZD Maturing 07/11/2024 (ANB NZ)	0.01% AUDNZD CI 20241107 ANZNZ
AUDNZD Maturing 07/11/2024 (4113034Z NZ)	0.01% AUDNZD CI 20241107 WSTP
Markit iTraxx EUR CDSI 12/24 CIT	0.01% ITRX EUR CDSI S32 5Y CIT
Markit iTraxx Europe SubFin 12/24 CDSI DBA	0.01% SUBFIN CDSI S32 5Y
Markit iTraxx Europe SubFin 12/28 CDSI CITI	0.01% SUBFIN CDSI S40 5Y CITI
GBPNDZ Maturing 07/11/2024 (BZL NZ)	0.00% GBPNDZ CI 20241107 BZLNZ
Aust 3Y Bond Fut Dec24	0.00% YMZ4
US 2YR Note (CBT) Dec24	0.00% TUZ4
US 10YR Ultra Fut Dec24	0.00% UXYZ4
Markit CDX NA HY 33 12/24 CIT	0.00% CDX HY CDSI S33 5Y PRC
Markit CDX NA HY 33 12/24 DBA	0.00% CDX HY CDSI S33 5Y PRC DBA
GBPNDZ Maturing 07/11/2024 (ANB NZ)	-0.01% GBPNDZ CI 20241107 ANZNZ
Aust 10Y Bond Fut Dec24	-0.01% XMZ4
Us 5Yr Note (Cbt) Dec14	-0.01% FVZ4
Markit iTraxx EUR CDSI 12/24 DBA	-0.01% ITRX EUR CDSI S32 5Y
Markit iTraxx Europe SubFin 12/24 CDSI CIT	-0.01% SUBFIN CDSI S32 5Y CIT
Markit iTraxx Europe SubFin 12/28 CDSI DBA	-0.01% SUBFIN CDSI S40 5Y DBA
Long Gilt Future Dec24	-0.02% G Z4
Us 10Yr Note (Cbt)Dec14	-0.02% TYZ4
USD Creditors	-0.02% ZZBRCUSD
NZDUSD Maturing 07/11/2024 (BZL NZ)	-0.03% NZDUSD CI 20241107 BZLNZ
Markit iTraxx Australia 06/25 CDSI DBA	-0.03% ITRX AUS CDSI S33 5Y DBA
US Long Bond (CBT) Dec24	-0.04% USZ4
Markit iTraxx Europe SubFin 06/27 CDSI CIT	-0.04% SUBFIN CDSI S37 5Y CIT
Markit iTraxx EUR CDSI 06/25 CIT	-0.06% ITRX EUR CDSI S33 5Y CIT
Markit iTraxx EUR XOVER 12/28 DB	-0.06% ITRX XOVER CDSI S40 5Y DB
Euro-Bund Future Dec24	-0.09% RXZ4
NZD Creditors	-0.11% ZZBRCNZD
Markit CDX NA HY 35 12/25 DB	-0.11% CDX HY CDSI S35 5Y PRC DB
Markit iTraxx EUR XOVER 06/29 DB	-0.15% ITRX XOVER CDSI S41 5Y DB
Markit iTraxx EUR XOVER 12/27 CIT	-0.23% ITRX XOVER CDSI S38 5Y CIT