

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Cash Fund	Fund number	FND13445
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Westpac Whs Notice Deposit 45 Day - MIL		16.81% WBC45D MIL	
BNZ Cash Account		10.20% BNZ CASH MIL	
BZLNZ Term Deposit 5.45% 16/09/2024 19/12/2024		5.40% BZLNZ 5.45 240916 241219	
NZD Cash at Bank		4.31% ZZCSHNZD	
KIWI Term Deposit 5.95% 08/07/2024 08/10/2024		4.10% KIWI 5.95 240708 241008	
KIWI Term Deposit 5.82% 30/07/2024 30/10/2024		4.08% KIWI 5.82 240730 241030	
AIANZ 0% 21/10/2024		4.03% AIANZ 0 10/21/24	
CENNZ 0% 09/12/2024		4.00% CENNZ 0 12/09/24	
POTNZ 0% 17/12/2024		4.00% POTNZ 0 12/17/24	
SPKNZ 0% 24/10/2024		3.52% SPKNZ 0 10/24/24	
BOC Call Account		3.00% BOC CALL MIL	
SPKNZ 0% 18/12/2024		2.80% SPKNZ 0 12/18/24	
ASBBNK Term Deposit 5.45% 05/09/2024 05/12/2024		2.70% ASBBNK 5.45 240905 241205	
CENNZ 0% 11/10/2024		2.69% CENNZ 0 10/11/24	
TSVBK 0% 23/12/2024		2.66% TSVBKK 0 12/23/24	
MCYNZ 0% 27/11/2024		2.43% MCYNZ 0 11/27/24	
SBB 0% 10/10/2024		2.02% SBB 0 10/10/24	
MCYNZ 0% 17/10/2024		2.01% MCYNZ 0 10/17/24	
SBSNZ 0% 24/10/2024		2.01% SBSNZ 0 10/24/24	
MCYNZ 0% 04/12/2024		2.00% MCYNZ 0 12/04/24	
SBSNZ 0% 10/12/2024		2.00% SBSNZ 0 12/10/24	
TSVBK 0% 05/12/2024		2.00% TSVBKK 0 12/05/24	
GENEPO 0% 30/10/2024		1.68% GENEPO 0 10/30/24	
GENEPO 0% 22/11/2024		1.67% GENEPO 0 11/22/24	
SBB 0% 11/11/2024		1.34% SBB 0 11/11/24	
TSVBK 0% 25/10/2024		1.34% TSVBKK 0 10/25/24	
GENEPO 0% 09/10/2024		1.28% GENEPO 0 10/09/24	
POTNZ 0% 01/10/2024		1.21% POTNZ 0 10/01/24	
MERINZ 0% 20/11/2024		1.14% MERINZ 0 11/20/24	
CENNZ 0% 04/11/2024		0.80% CENNZ 0 11/04/24	
GENEPO 0% 17/10/2024		0.63% GENEPO 0 10/17/24	
GENEPO 0% 05/12/2024		0.28% GENEPO 0 12/05/24	
NZD Debtors		0.04% ZZBRDNZD	
ANZ Call Account		0.01% ANZ CALL MIL	
NZD Creditors		-0.17% ZZBRCNZD	