

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Trans-Tasman Bond Fund	Fund number	FND9240
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
NZLGFA 4.5% 15/05/2030		4.96% LGF170	
NZ Govt Inflation Ind Bond 20/09/25		3.99% NZIO2	
ORG 5.35% 26/09/2031		3.27% ORGAU 5.35 09/26/31 MTN	
NZLGFA 1.5% 15/04/2026		2.92% NZLGFA 1.5 04/15/26	
WBC 5.1% 14/05/2029		2.86% WSTP 5.1 05/14/29 MTN	
HOUSNZ 3.42% 18/10/2028		2.81% HOUSNZ 3.42 10/18/28	
NZLGFA 1.5% 20/04/2029		2.70% NZLGFA 1.5 04/20/29	
NZD Cash at Bank		2.44% ZZCSHNZD	
WBC % 19/09/2029		2.42% WBC 09/19/29	
GTAFC 2.2% 26/08/2027		2.40% GTAFC 2.2 08/26/27 MTN	
WBC 4.337% 24/09/2029		2.19% WBC 4.337 09/24/29	
LKBF 5.25% 02/08/2029		2.10% LBBW 5.25 08/02/29 MTN	
NAB 4.85% 22/03/2029		2.06% NAB 4.85 03/22/29 MTN	
New Zealand Local Government Funding Agency Ltd		1.95% NZLGFA 4.5 04/15/27	
NZLGFA 2.00% 15/04/2037		1.67% NZLGFA 2 04/15/37	
NBNCO 5% 28/08/2031		1.65% NBNCO 5 08/28/31	
AUD Debtors		1.57% ZZBRDAUD	
CENXX 6.398% 21/11/2030		1.51% CENNZ 6.398 11/21/30 MTN	
NZGB 3.5% 14/04/2033		1.45% NZGB 3.5 20330414	
HOUSNZ 3.36% 12/06/2025		1.39% HOUSNZ 3.36 06/12/25	
CEUAU 5.6% 27/06/2031		1.36% CEUAU 5.6 06/27/31	
SCGXX % 10/09/2054		1.33% SCGXX 09/10/54	
MCYNZ 5.64% 19/06/2028		1.31% MCY060	
AIA 5.452% 04/12/2031		1.28% AIANZ 5.452 12/04/31 MTN	
LLOY % 29/08/2034		1.28% LLOYDS F 08/29/34 MTN	
VCTNZ 3.69% 26/11/2027		1.24% VCT100	
QAN 5.9% 19/09/2034		1.23% QANAU 5.9 09/19/34 MTN	
VICTR 4.05% 06/04/2029		1.20% MONAUN 4.05 04/06/29 MTN	
AUPIP 5.125% 16/09/2034		1.18% APAAU 5.125 09/16/34 REGS	
ORG 2.65% 11/11/2027		1.16% ORGAU 2.65 11/11/27 MTN	
NZLGFA 2.25% 15/05/2028		1.12% LGF150	
SGPAU 2.3% 24/03/2028		1.12% SGPAU 2.3 03/24/28 MTN	
SPKNZ 5.45% 18/09/2031		1.10% SPF600	
GENEPO 5.66% 09/06/2027		1.09% GNE070	
BP 5.439% 28/08/2034		1.07% BPLN 5.439 08/28/34 MTN	
PCT 5.25% 05/09/2028		1.06% PCT040	
HOUSNZ 2.183% 24/04/2030		1.03% HOUSNZ 2.183 04/24/30	
NZLGFA 2.25% 15/05/2031		0.99% NZLGFA 2.25 05/15/31	
CENNZ 5.67% 10/03/54		0.98% CEN090	
IAGAU 5.32% 15/06/2038		0.95% IAGFC	
GENEPO 4.17% 14/03/2028		0.91% GNE060	
CNU 5.974% 18/09/2030		0.90% CNUNZ 5.974 09/18/30 MTN	
GMTNZ 4.74% 14/04/2027		0.89% GMB060	
MIRVA 5.15% 18/03/2031		0.87% MGRAU 5.15 03/18/31 MTN	
QBE % 11/06/2035		0.86% QBEAU F 06/11/35 MTN	
AZI 6.1% 12/09/2031		0.83% AZJAU 6.1 09/12/31 MTN	
LTFCMT 211 A1 Flt		0.82% LTFC 2021-1 A1	
TD % 23/07/2029		0.82% TD 07/23/29	
MCYNZ 5.73% 13/05/2052		0.81% MCY050	
QBE 6.3025% 11/09/2039		0.81% QBEAU V6.3025 09/11/39 MTN	
KPGNZ 6.24% 27/09/2029		0.78% KPG060	
WSTP 6.73% 14/02/2034		0.78% WNZ2T2	
SCGXX 5.875% 10/09/2054		0.76% SCGAU V5.875 09/10/54 MTN	
TESAG 5.25% 06/09/2031		0.76% TESAG 5.25 09/06/31	
MERINZ 5.91% 20/09/2028		0.74% MELO60	
BNPP 5.83% 23/08/2034		0.73% BNP V5.83 08/23/34 MTN	
HOUNZ 1.534% 10/09/2035		0.71% HOUSNZ 1.534 09/10/35	
BNP 3.695% 24/02/2028		0.71% BNP 3.695 02/24/28 EMTN	
NZLGFA 3.50% 14/04/2033		0.70% LGF080	
CHRTH 2.787% 03/03/2031		0.70% CHLWR 2.787 03/03/31 MTN	
TRQFN 5.623% 28/08/2034		0.68% TQLAU 5.623 08/28/34 MTN	
ANZ % PERP		0.67% ANZHNZ F PERP MTN	

ANZLNZ 6.95% 18/07/2028  
 HOUSNZ 2.247% 05/10/2026  
 DOWAU 3.7% 29/04/26  
 NZRNZ 6.75% 14/11/2029  
 GMB 3.656% 20/12/2027  
 IPLNZ 2.4% 31/08/2027  
 ANZLNZ 5.22% 16/02/2028  
 CGJAU 2.1% 27/08/2030  
 CENNZ 4.33% 19/11/2051  
 WSTP 6.19% 16/09/2032  
 VCTNZ 6.23% 15/06/2027  
 AST % 06/10/2080  
 IPLNZ 4% 25/02/2027  
 POTNZ 1.02% 29/09/2025  
 MCYNZ 6.42% 11/07/2054  
 GEPWR 6.5% 10/07/2053  
 ALD % 02/12/2081  
 ALOAC 3.7% 24/09/2029  
 ALDAU Float 09/12/2080  
 GMTNZ 2.559% 04/09/2030  
 PCT 2.85% 28/05/2027  
 AUDNZD Maturing 07/11/2024 (4113034Z NZ)  
 FBU 3.9% 15/03/2025  
 CBA Collateral Account - NZD  
 ANZLNZ 2.999% 17/09/2031  
 ANZ NZD Margin A/C  
 NZDUSD Maturing 07/11/2024 (CBA AU)  
 Swap Maturing 15/05/2030 (ANZW40)  
 Swap Maturing 11/04/2025 (CBAN90)  
 Morgan Stanley & Co. International AUD Margin A/C  
 WBC NZD Margin A/C  
 AZJ 3% 09/03/2028  
 Swap Maturing 20/12/2024 (ANZW)  
 Swap Maturing 26/06/2028 (WPAC40)  
 Swap Maturing 20/04/2029 (BNZW)  
 JPM NZD Margin A/C  
 LTFCMT 212 A1 Sr Flt  
 Swap Maturing 25/11/2024 (WPAC40)  
 AUD Cash at Bank  
 Morgan Stanley & Co. International USD Margin A/C  
 Aust 10Y Bond Fut Dec24  
 Swap Maturing 14/04/2033 (ANZW40)  
 Swap Maturing 04/08/2025 (CITI)  
 NZD Debtors  
 Swap Maturing 12/04/2025 (BNZW40)  
 Swap Maturing 18/08/2025 (WPAC40)  
 Swap Maturing 09/11/2026 (BNZW)  
 Swap Maturing 06/04/2029 (NBNZ40)  
 USD Cash at Bank  
 Swap Maturing 10/07/2025 (BNZ)  
 Swap Maturing 08/06/2026 (BNZW40)  
 EUR Cash at Bank  
 Morgan Stanley & Co. International EUR Margin A/C  
 US 10YR Ultra Fut Dec24  
 Swap Maturing 24/02/2025 (WPAC40)  
 GBP Cash at Bank  
 AUDNZD Maturing 07/11/2024 (CBA AU)  
 GBPNDZ Maturing 07/11/2024 (4113034Z NZ)  
 Us 5Yr Note (Cbt) Dec14  
 EUR Creditors  
 Markit iTraxx Australia 12/24 CDSI DBA  
 Markit iTraxx Australia 12/24 CDSI CIT  
 Swap Maturing 09/02/2025 (ANZW)  
 Swap Maturing 19/06/2025 (WPAC40)  
 BNZ NZD Margin Account  
 AUDNZD Maturing 07/11/2024 (ANB NZ)  
 Swap Maturing 30/08/2025 (CBAN90)  
 CITI NZD CGML Margin A/C  
 AUDNZD Maturing 07/11/2024 (BZL NZ)  
 Aust 3Y Bond Fut Dec24  
 Swap Maturing 27/02/2025 (CIT-A)  
 Swap Maturing 14/05/2031 (WPAC40)

0.67% ANBHC  
 0.66% HOUSNZ 2.247 10/05/26  
 0.66% DOWAU 3.7 04/29/26  
 0.65% CHI030  
 0.62% GMB 3.656 12/20/27  
 0.61% IPL020  
 0.53% ANB180  
 0.52% CGJAU 2.1 08/27/30 MTN  
 0.50% CEN060  
 0.50% WNZIT2  
 0.46% VCT110  
 0.46% ANVAU F 10/06/80  
 0.43% IPL030  
 0.41% POTNZ 1.02 09/29/25  
 0.40% MCY070  
 0.39% GENEPO V6.5 07/10/53  
 0.37% ALDAU F 12/02/81  
 0.37% PNHAU 3.7 09/24/29 MTN  
 0.36% ALDAU F 12/09/80  
 0.31% GMTNZ 2.559 09/04/30  
 0.26% PCT030  
 0.25% AUDNZD CI 20241107 WSTP  
 0.23% FBI190  
 0.22% CBANZD  
 0.21% ANB170  
 0.19% ANZ NZD  
 0.15% NZDUSD CI 20241107 CBAAU  
 0.14% RLPX300515ANZW40R  
 0.13% RXPL250411CBAN90R  
 0.12% MSCI AUD  
 0.12% WBC NZD  
 0.12% AZOAU 3 03/09/28 MTN  
 0.11% RXPL241220ANZWR  
 0.10% RXPL280626WPAC40R  
 0.09% RLPX290420BNZWR  
 0.08% JPMC NZD  
 0.08% LTFC 2021-2 A1  
 0.07% RXPL241125WPAC40R  
 0.06% ZZCSHAUD  
 0.06% MSCI USD  
 0.06% XMZ4  
 0.06% RXPL330414ANZW40R  
 0.06% RLPX250804CITIR  
 0.04% ZZBRDNZD  
 0.04% RXPL250412BNZW40R  
 0.04% RLPX250818WPAC40R  
 0.04% RLPX261109BNZWR  
 0.03% RXPL290406NBNZ40R  
 0.02% ZZCSHUSD  
 0.02% RLPX250710BNZR  
 0.02% RLPX260608BNZW40R  
 0.01% ZZCSHEUR  
 0.01% MSCI EUR  
 0.01% UXYZ4  
 0.01% RXPL250224WPAC40R  
 0.00% ZZCSHGBP  
 0.00% AUDNZD CI 20241107 CBAAU  
 0.00% GBPNZD CI 20241107 WSTP  
 0.00% FVZ4  
 0.00% ZZBRCEUR  
 0.00% ITRX AUS CDSI S32 5Y  
 0.00% ITRX AUS CDSI S32 5Y CIT  
 0.00% RLPX250209ANZWR  
 0.00% RLPX250619WPAC40R  
 -0.01% BNZ NZD MIL  
 -0.01% AUDNZD CI 20241107 ANZLNZ  
 -0.01% RXPL250830CBAN90RA  
 -0.02% CITI NZD MARGIN CGML  
 -0.02% AUDNZD CI 20241107 BZLNZ  
 -0.02% YMZ4  
 -0.02% RXPL250227CIT-AR  
 -0.02% RLPX310514WPAC40R

Swap Maturing 16/02/2028 (ANZW40)	-0.03% RLPX280216ANZW40R
Swap Maturing 10/09/2035 (WPAC40)	-0.03% RLPX350910WPAC40R
NZDUSD Maturing 07/11/2024 (4113034Z NZ)	-0.04% NZDUSD CI 20241107 WSTP
Swap Maturing 25/05/2028 (BNZW)	-0.04% RLPX280525BNZWR
Swap Maturing 15/04/2037 (WPAC40)	-0.04% RLPX370415WPAC40RB
Swap Maturing 14/04/2033 (WPAC40)	-0.05% RLPX330414WPAC40R
Swap Maturing 15/05/2031 (WPAC40)	-0.06% RLPX340515WPAC40R
Swap Maturing 25/11/2024 (CBAN90)	-0.07% RLPX241125CBAN90R
Swap Maturing 19/10/2028 (ANZW40)	-0.07% RLPX281019ANZW40RA
Swap Maturing 15/04/2037 (WPAC40)	-0.07% RLPX370415WPAC40RA
Swap Maturing 24/11/2024 (JPMCAU)	-0.08% RLPX241124JPMCAUR
NZD Creditors	-1.05% ZZBRCNZD