

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Global Equity Fund	Fund number	FND755
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
AUD Cash at Bank		5.87% ZCASHAUD	
USD Cash at Bank		5.82% ZCASHUSD	
Microsoft Corporation		4.31% MSFT US	
Amazon.Com Inc		3.99% AMZN US	
FISERV INC		2.81% FI US	
Shell PLC		2.76% SHEL US	
Coca-Cola European Partners PLC		2.26% CCEP US	
Meta Platforms Inc		2.12% META US	
Arthur J Gallagher & Co		2.11% AJG US	
Bank of America Corp		2.04% BAC US	
API Group Corp		1.99% APG US	
Elevance Health Inc		1.99% ELV US	
ARAMARK		1.97% ARMK US	
Natwest Group PLC		1.94% NWG LN	
CRH Plc		1.88% CRH US	
GBP Cash at Bank		1.80% ZCASHGBP	
National Grid PLC		1.77% NGG US	
Siemens AG-Reg		1.68% SIE GR	
Koninklijke KPN NV		1.59% KPN NA	
NVIDIA Corp		1.58% NVDA US	
Roper Industries Inc		1.57% ROP US	
Equifax Inc		1.50% EFX US	
McDonald's Corp		1.48% MCD US	
KLATencor Corp		1.48% KLAC US	
BT Group PLC		1.46% BT/A LN	
NZD Cash at Bank		1.46% ZCASHNZD	
Alphabet Inc Class C		1.45% GOOG US	
Keyence Corp		1.41% 6861 JP	
Netflix Inc		1.38% NFLX US	
Interactive Brokers Group Inc-CL A		1.35% IBKR US	
Apple Inc		1.34% AAPL US	
BNZ Cash Account		1.29% BNZ CASH MIL	
Teck Resources Ltd		1.28% TECK/B CN	
Johnson Controls International plc		1.25% JCI US	
Intercontinental Exchange Inc		1.25% ICE US	
American Tower Corp		1.24% AMT US	
Norfolk Southern Corp		1.21% NSC US	
HCA Holdings Inc		1.18% HCA US	
Tesco PLC		1.17% TSCO LN	
SAP SE		1.13% SAP GR	
Salesforce.com Inc		1.11% CRM US	
Bank of Ireland Group PLC		0.96% BIRG ID	
Compass Group PLC		0.95% CPG LN	
Pultegroup Inc		0.94% PHM US	
CBRE Group Inc		0.92% CBRE US	
Shell PLC		0.89% SHEL LN	
Oracle Corp		0.87% ORCL US	
Danaher Corp		0.87% DHR US	
Morgan Stanley & Co. International USD Margin A/C		0.86% MSCI USD	
Thermo Fisher Scientific Inc		0.84% TMO US	
Dun & Bradstreet Holdings		0.77% DNB US	
Asml Holding Nv		0.75% ASML NA	
EUR Cash at Bank		0.71% ZCASHEUR	
AstraZeneca PLC		0.65% AZN LN	
BP Plc-Spons ADR		0.65% BP US	

Nice Ltd	0.61% NICE US
Avantor Inc	0.59% AVTR US
ASML Holding NV-NY Reg Shs	0.56% ASML US
IQVIA Holdings Inc	0.53% IQV US
Waste Management Inc	0.51% WM US
Lvmh Moet Hennessy Louis Vui	0.51% MC FP
Hilton Worldwide Holdings Inc	0.50% HLT US
Intuitive Surgical Inc	0.47% ISRG US
Jones Lang LaSalle Inc	0.46% JLL US
National Grid Plc	0.44% NG/ LN
Renault SA	0.39% RNO FP
Intuit Inc	0.37% INTU US
Novo Nordisk A/S	0.36% NVO US
Eli Lilly and Company	0.35% LLY US
SSE plc	0.31% SSE LN
Willscot Mobile Mini Holdings Corp	0.28% WSC US
JPY Cash at Bank	0.23% ZZCSHJPY
Ingersoll - Rand Plc	0.20% IR US
NZDUSD Maturing 07/04/2025 (ANB NZ)	0.20% NZDUSD CIF 20250407 ANZNZ
Micron Technology Inc	0.19% MU US
Healthequity Inc	0.17% HQY US
Morgan Stanley & Co. International EUR Margin A/C	0.17% MSCI EUR
NZDUSD Maturing 22/04/2025 (ANB NZ)	0.16% NZDUSD CI 20250422 ANZNZ
NZD Debtors	0.16% ZZBRDNZD
UBS NZD Margin Account	0.15% UBS NZD
Hexcel Corp	0.12% HXL US
USD Debtors	0.10% ZZBRDUSD
CAD Cash at Bank	0.09% ZZCSHCAD
Morgan Stanley & Co. International JPY Margin A/C	0.07% MSCI JPY
GBP Debtors	0.07% ZZBRDGBP
RyanAir Holdings CFD	0.02% RYA IE CFD
Morgan Stanley & Co. International GBP Margin A/C	0.02% MSCI GBP
AUDNZD Maturing 22/04/2025 (4113034Z NZ)	0.02% AUDNZD CI 20250422 WSTP
AUDNZD Maturing 22/04/2025 (JPM US)	0.02% AUDNZD CI 20250422 JPM
AUDNZD Maturing 22/04/2025 (ANB NZ)	0.01% AUDNZD CI 20250422 ANZNZ
S&P500 EMINI 6100 Jun25C	0.01% ESM5C 6100
AUDNZD Maturing 22/04/2025 (BZL NZ)	0.01% AUDNZD CI 20250422 BZLNZ
S&P500 EMINI OPTN Apr25C 5950	0.01% SCJ5C 5950
NZDJPY Maturing 07/04/2025 (ANB NZ)	0.01% NZDJPY CI 20250407 ANZNZ
AUDNZD Maturing 22/04/2025 (CBA AU)	0.01% AUDNZD CI 20250422 CBAAU
NZDCHF Maturing 07/04/2025 (BZL NZ)	0.00% NZDCHF CI 20250407 BZLNZ
JPY Debtors	0.00% ZZBRDJPY
CHF Cash at Bank	0.00% ZZCSHCHF
GBPNZD Maturing 07/04/2025 (BZL NZ)	0.00% GBPNZD CI 20250407 BZLNZ
NZDUSD Maturing 07/04/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250407 WSTP
NZDCAD Maturing 07/04/2025 (BZL NZ)	0.00% NZDCAD CI 20250407 BZLNZ
UBS DKK Margin Account	0.00% UBS DKK
UBS GBP Margin Account	0.00% UBS GBP
UBS CAD Margin Account	0.00% UBS CAD
UBS USD Margin Account	0.00% UBS USD
UBS AUD Margin Account	0.00% UBS AUD
UBS HKD Margin Account	0.00% UBS HKD
Constellation Software Inc - Warrant	0.00% 2299955D CN
SEK Cash at Bank	0.00% ZZCSHSEK
DKK Cash at Bank	0.00% ZZCSHDKK
NZDCAD Maturing 07/04/2025 (ANB NZ)	0.00% NZDCAD CI 20250407 ANZNZ
NZDJPY Maturing 22/04/2025 (ANB NZ)	0.00% NZDJPY CI 20250422 ANZNZ
AUDNZD Maturing 07/04/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250407 WSTP
UBS EUR Margin Account	0.00% UBS EUR
GBPNZD Maturing 07/04/2025 (ANB NZ)	0.00% GBPNZD CI 20250407 ANZNZ
EURNZD Maturing 22/04/2025 (ANB NZ)	0.00% EURNZD CI 20250422 ANZNZ
EURNZD Maturing 07/04/2025 (ANB NZ)	-0.01% EURNZD CI 20250407 ANZNZ
NZDJPY Maturing 22/04/2025 (BZL NZ)	-0.01% NZDJPY CI 20250422 BZLNZ
GBPNZD Maturing 22/04/2025 (ANB NZ)	-0.02% GBPNZD CI 20250422 ANZNZ
EURNZD Maturing 07/04/2025 (ANB NZ)	-0.03% EURNZD CIF 20250407 ANZNZ

NIKKEI 225 (OSE) Jun25
EURNZD Maturing 22/04/2025 (BZL NZ)
GBPNZD Maturing 07/04/2025 (ANB NZ)
S&P500 EMINI FUT Jun 25
JPY Creditors
Euro Stoxx 50 Jun25
S&P500 EMINI 5500 Jun25P
NASDAQ 100 E-Mini Jun25
NZDUSD Maturing 07/04/2025 (ANB NZ)
USD Creditors
NZD Creditors
GBPNZD Maturing 22/04/2025 (1838Z LN)

-0.04% NKM5
-0.04% EURNZD CI 20250422 BZLNZ
-0.04% GBPNZD CIF 20250407 ANZNZ
-0.04% ESM5
-0.05% ZZBRCJPY
-0.06% VGM5
-0.08% ESM5P 5500
-0.09% NQM5
-0.09% NZDUSD CI 20250407 ANZNZ
-0.21% ZZBRCUSD
-0.22% ZZBRCNZD
-0.29% GBPNZD CI 20250422 CITI