

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Global Corporate Bond Fund	Fund number	FND9241
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
ICEXX 5.25% 15/06/2031		4.21% ICEXX 5.25 06/15/31	
TMUS 2.550 02/15/31 30		3.21% TMUS 2.550 02/15/31 30	
AVGO 5.2% 15/04/2032		2.90% AVGO 5.2 04/15/2032	
NAB 5.698% 28/01/2035		2.89% NAB 5.698 01/28/35	
MA 4.35% 15/01/2032		2.80% MA 4.35 01/15/32	
CSGN 4.194 04/01/31 30 FRN		2.39% CSGN 4.194 04/01/31 30 FRN	
ATA 4.8% 16/07/2029		2.32% ATA 4.8 07/16/29	
GODMN 5.125% 07/10/2034		2.25% GMGAU 5.125 10/07/34 REGS	
MS 5.23% 15/01/2031		2.07% MS 5.23 01/15/31	
SKG 5.2% 15/01/2030		2.07% SKG 5.2 01/15/30	
CITIGROUP INC 5.592% 11/19/2034		2.07% C 5.592 11/19/34	
BHP 5% 21/02/2030		2.06% BHP 5 02/21/30	
WESTPAC BANKING CORP 5.618% 11/20/2035		2.05% WSTP 5.618 11/20/35	
AUPIP 5% 23/03/2035		1.95% APAAU 5 03/23/35 REGS	
AMT 3.8% 15/08/2029		1.95% AMT 3.8 08/15/29	
HLN 3.625% 24/03/2032		1.86% HLN 3.625 03/24/32	
NBS 3.828% 24/07/2032		1.80% NBS 3.828 07/24/32	
NAB 5.181% 11/06/2034		1.68% NAB 5.181 06/11/34 REGS	
AGCO 5.8% 21/03/2034		1.64% AGCO 5.8 03/21/34	
NXPI 4.3% 18/06/2029		1.60% NXPI 4.3 06/18/29A	
NFLX 3.625% 15/06/2030		1.58% NFLX 3.625 06/15/30 REGS	
GOTD 8.375% 20/12/2083		1.53% BRITEL V8.375 12/20/83 EMTN	
CRHID 5.5 01/09/35 Corp		1.53% CRHID 5.5 01/09/35	
PTSB 6.625% 30/06/2029		1.50% PTSB 6.625 06/30/29	
AVGO 3.419% 15/04/2033		1.46% AVGO 3.419 04/15/33	
VRTTP 4.375% 15/07/2027		1.45% THYELE 4.375 07/15/27 REGS	
EUR Cash at Bank		1.43% ZZCSHEUR	
DELL 5.3% 01/04/2032		1.42% DELL 5.3 04/01/32	
EXPN 4.25% 01/02/2029		1.41% EXPN 4.25 02/01/29	
RKTEN 9.75% 15/04/2029		1.37% RAKUTN 9.75 04/15/29 REGS	
MCD 3.875% 20/02/2031		1.35% MCD 3.875 02/20/31 GMTN	
BARC 4.616% 26/03/2037		1.31% BACR V4.616 03/26/37 EMTN	
FI 5.6% 02/03/2033		1.25% FI 5.6 03/02/33	
JPM 5.299% 24/07/2029		1.25% JPM 5.299 07/24/29	
NBS 5.127% 29/07/2029		1.24% NBS 5.127 07/29/29	
GEHC 4.8% 14/08/2029		1.22% GEHC 4.8 08/14/29	
AMCRY 5.5% 17/03/2035		1.22% AMCRY 5.5 03/17/35	
WM 4.95% 15/03/2035		1.21% WM 4.95 03/15/35	
UBER 4.5% 15/08/2029		1.20% UBER 4.5 08/15/29	
ORG 5.35% 26/09/2031		1.19% ORGAU 5.35 09/26/31 MTN	
VZ 4.500 08/10/33		1.17% VZ 4.500 08/10/33	
WPL 5.7% 12/09/2054		1.14% WPL 5.7 09/12/54	
VMUK 11% PERP		1.11% VMUKLN V11 PERP	
GOTD 3.875% 20/01/2034		1.11% BRITEL 3.875 01/20/34 EMTN	
VOD 3.375 08/01/2033 MTN		1.09% VOD 3.375 08/01/2033 MTN	
ALDAU Float 09/12/2080		1.06% ALDAU F 12/09/80	
EBKG 6.048% 30/10/2034		1.06% ENBW 6.048 10/30/34 MTN	
BERY 5.5% 15/04/2028		1.05% BERY 5.5 04/15/28A	
HCA 5.2% 01/06/2028		1.04% HCA 5.2 06/01/28	
AMT 5.25% 15/07/2028		1.04% AMT 5.25 07/15/28	
T 2.250 02/01/32 31		1.03% T 2.250 02/01/32 31	
MS 5.32% 19/07/2035		1.02% MS 5.32 07/19/35	
HCA 5.45% 15/09/2034		1.00% HCA 5.45 09/15/34	
FISV 4.5% 24/05/2031		0.95% FISV 4.5 05/24/31	
AMCRY 3.95% 29/05/2032		0.95% AMCR 3.95 05/29/32	

SHENT 5.5% 15/05/2030
 VZ 3.5% 28/06/2032
 WRLDPY 7.50% 15/01/2031
 C 7.2% PERP
 VOD 3.00% 27/08/2080
 TSCO 5.125% 22/05/2034
 CNP 6.7% 15/05/2055
 BP 6.125% PERP
 AVNAU Float 12/02/2055
 LLOY 7.5% PERP
 DBAG 7.375 30/10/2031
 NDAFI 3.75% PERP
 IAG % 15/06/2037
 ALDAU Float 12/11/54
 USD Cash at Bank
 Morgan Stanley & Co. International USD Margin A/C
 GBP Cash at Bank
 CITI NZD CGML Margin A/C
 LSEG 2.5% 06/04/2031
 DB AUD FX Margin Account
 Markit iTraxx EUR XOVER 12/27 DB
 NZDUSD Maturing 05/05/2025 (2892Z LN)
 Markit iTraxx EUR XOVER 06/29 CIT
 Morgan Stanley & Co. International AUD Margin A/C
 Morgan Stanley & Co. International GBP Margin A/C
 Morgan Stanley & Co. International EUR Margin A/C
 AUD Cash at Bank
 US Long Bond (CBT) Jun25
 Markit CDX NA HY 35 12/25 CIT
 Markit iTraxx EUR XOVER 12/28 CIT
 EURNZD Maturing 05/05/2025 (4113034Z NZ)
 NZD Cash at Bank
 US T-Bond Ultra Fut Jun25
 Markit iTraxx Europe SubFin 06/27 CDSI DBA
 NZD Debtors
 Euro-Bund Futures Jun25
 Markit iTraxx Europe SubFin 12/28 CDSI CITI
 AUDNZD Maturing 05/05/2025 (ANB NZ)
 Markit iTraxx EUR CDSI 06/25 DBA
 GBPNDZ Maturing 06/05/2025 (ANB NZ)
 AUDNZD Maturing 05/05/2025 (4113034Z NZ)
 Markit iTraxx Australia 06/25 CDSI CIT
 BNZ Cash Account
 Aust 10Y Bond Fut Jun25
 US 2YR Note (CBT) Jun25
 AUDNZD Maturing 05/05/2025 (BZL NZ)
 AUDNZD Maturing 07/11/2025 (CBA AU)
 NZDUSD Maturing 05/05/2025 (4113034Z NZ)
 Aust 3Y Bond Fut Jun25
 Markit iTraxx Australia 06/25 CDSI DBA
 EURNZD Maturing 05/05/2025 (ANB NZ)
 Markit iTraxx EUR CDSI 06/25 CIT
 US 10Yr Note (Cbt)Jun25
 Markit iTraxx Europe SubFin 12/28 CDSI DBA
 Euro-Bobl Futures Jun25
 US 10YR Ultra Fut Jun25
 Markit iTraxx Europe SubFin 06/27 CDSI CIT
 NZDUSD Maturing 05/05/2025 (ANB NZ)
 Markit iTraxx EUR XOVER 12/28 DB
 Markit CDX NA HY 35 12/25 DB
 US 5Yr Note (CBT) Jun25
 NZD Creditors
 Markit iTraxx EUR XOVER 06/29 DB
 GBPNDZ Maturing 06/05/2025 (CBA AU)
 Markit iTraxx EUR XOVER 12/27 CIT

0.91% VERISR 5.5 05/15/30 REGS
 0.89% VZ 3.5 06/28/32
 0.85% GTCME 7.5 01/15/31
 0.83% C 7.2 PERP
 0.83% VOD V3 08/27/80 NC10
 0.82% TSCOLN 5.125 05/22/34 EMTN
 0.82% CNP 6.7 05/15/55
 0.81% BP 6.125 PERP
 0.81% ANVAU F 02/12/55 MTN
 0.74% LLOYDS V7.5 PERP .
 0.72% DBAG 7.375 30/10/2031
 0.72% NDAFI 3.75 PERP
 0.70% IAGAU F 06/15/37 MTN
 0.64% ALDAU F 12/11/54
 0.62% ZZCSHUSD
 0.34% MSCI USD
 0.30% ZZCSHGBP
 0.26% CITI NZD MARGIN CGML
 0.18% LSEG 2.5 04/06/31
 0.18% DBFX AUD
 0.15% ITRX XOVER CDSI S38 5Y DB
 0.11% NZDUSD CI 20250505 UBS
 0.11% ITRX XOVER CDSI S41 5Y CIT
 0.11% MSCI AUD
 0.11% MSCI GBP
 0.10% MSCI EUR
 0.09% ZZCSHAUD
 0.07% USM5
 0.06% CDX HY CDSI S35 5Y PRC CIT
 0.05% ITRX XOVER CDSI S40 5Y CIT
 0.04% EURNZD CI 20250505 WSTP
 0.04% ZZCSHNZD
 0.04% WNM5
 0.04% SUBFIN CDSI S37 5Y DBA
 0.03% ZZBRDNZD
 0.03% RXM5
 0.02% SUBFIN CDSI S40 5Y CITI
 0.02% AUDNZD CI 20250505 ANZNZ
 0.02% ITRX EUR CDSI S33 5Y DBA
 0.01% GBPNDZ CI 20250506 ANZNZ
 0.01% AUDNZD CI 20250505 WSTP
 0.01% ITRX AUS CDSI S33 5Y CIT
 0.01% BNZ CASH MIL
 0.01% XMM5
 0.01% TUM5
 0.00% AUDNZD CI 20250505 BZLNZ
 0.00% AUDNZD CI 20251107 CBAAU
 0.00% NZDUSD CI 20250505 WSTP
 0.00% YMM5
 -0.01% ITRX AUS CDSI S33 5Y DBA
 -0.01% EURNZD CI 20250505 ANZNZ
 -0.02% ITRX EUR CDSI S33 5Y CIT
 -0.02% TYM5
 -0.02% SUBFIN CDSI S40 5Y DBA
 -0.02% OEM5
 -0.03% UXYM5
 -0.04% SUBFIN CDSI S37 5Y CIT
 -0.04% NZDUSD CI 20250505 ANZNZ
 -0.05% ITRX XOVER CDSI S40 5Y DB
 -0.06% CDX HY CDSI S35 5Y PRC DB
 -0.06% FVM5
 -0.09% ZZBRCNZD
 -0.11% ITRX XOVER CDSI S41 5Y DB
 -0.14% GBPNDZ CI 20250506 CBAAU
 -0.15% ITRX XOVER CDSI S38 5Y CIT

EURNZD Maturing 05/05/2025 (2892Z LN)
USD Creditors

-0.72% EURNZD CI 20250505 UBS
-1.41% ZZBRCUSD