

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Cash Fund	Fund number	FND13445
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Westpac Whs Notice Deposit 45 Day - MIL		15.36% WBC45D MIL	
BNZ Cash Account		8.06% BNZ CASH MIL	
AIANZ 0% 22/04/2025		4.29% AIANZ 0 04/22/25	
KIWI Term Deposit 4.21% 07/02/2025 07/05/2025		3.71% KIWI 4.21 250207 250507	
SPKNZ 0% 21/05/2025		3.67% SPKNZ 0 05/21/25	
KIWI Term Deposit 3.93% 17/03/2025 17/06/2025		3.08% KIWI 3.93 250317 250617	
BOC Call Account		2.80% BOC CALL MIL	
ANZNZ Term Deposit 3.99% 04/03/2025 04/06/2025		2.46% ANZNZ 3.99 250304 250604	
ASBBNK Term Deposit 4.05% 10/03/2025 10/06/2025		2.46% ASBBNK 4.05 250310 250510	
SPKNZ 0% 23/04/2025		2.45% SPKNZ 0 04/23/25	
POTNZ 0% 24/04/2025		2.45% POTNZ 0 04/24/25	
MCYNZ 0% 24/04/2025		2.45% MCYNZ 0 04/24/25	
GENEPO 0% 22/05/2025		2.44% GENEPO 0 05/22/25	
MERINZ 0% 12/06/2025		2.44% MERINZ 0 06/12/25	
SPKNZ 0% 18/06/2025		2.44% SPKNZ 0 06/18/25	
MERINZ 0% 23/06/2025		2.44% MERINZ 0 06/23/25	
MERINZ 0% 29/04/2025		1.90% MERINZ 0 04/29/25	
SBB 0% 10/04/2025		1.84% SBB 0 04/10/25	
SBSNZ 0% 24/04/2025		1.84% SBSNZ 0 04/24/25	
SBB 0% 09/05/2025		1.84% SBB 0 05/09/25	
CENNZ 0% 12/05/2025		1.83% CENNZ 0 05/12/25	
CENNZ 0% 26/05/2025		1.83% CENNZ 0 05/26/25	
GENEPO 0% 03/06/2025		1.83% GENEPO 0 06/03/25	
TSVBBK 0% 05/06/2025		1.83% TSVBBK 0 06/05/25	
SBSNZ 0% 10/06/2025		1.83% SBSNZ 0 06/10/25	
TSVBBK 0% 24/06/2025		1.83% TSVBBK 0 06/24/25	
GENEPO 0% 01/05/2025		1.78% GENEPO 0 05/01/25	
CENNZ 0% 05/05/2025		1.77% CENNZ 0 05/05/25	
GENEPO 0% 13/05/2025		1.77% GENEPO 0 05/13/25	
POTNZ 0% 30/04/2025		1.53% POTNZ 0 04/30/25	
POTNZ 0% 17/06/2025		1.34% POTNZ 0 06/17/25	
MCYNZ 0% 01/05/2025		1.30% MCYNZ 0 05/01/25	
CENNZ 0% 23/04/2025		1.23% CENNZ 0 04/23/25	
TSVBBK 0% 24/04/2025		1.23% TSVBBK 0 04/24/25 A	
POTNZ 0% 09/06/2025		1.22% POTNZ 0 06/09/25	
SBSNZ 0% 13/06/2025		1.22% SBSNZ 0 06/13/25	
MCYNZ 0% 04/06/2025		1.10% MCYNZ 0 06/04/25	
NZD Debtors		0.94% ZZBRDNZD	
AIANZ 0% 15/05/2025		0.92% AIANZ 0 05/15/25	
PIFAU 0% 15/05/2025		0.92% PIFAU 0 05/15/25	
NZD Cash at Bank		0.54% ZZCSHNZD	
ANZ Call Account		0.00% ANZ CALL MIL	
NZD Creditors		-0.19% ZZBRCNZD	