

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Cash Fund	Fund number	FND13445
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
BNZ Cash Account		17.27% BNZ CASH MIL	
Westpac Whs Notice Deposit 45 Day - MIL		16.30% WBC45D MIL	
SPKNZ 0% 19/11/2025		3.16% SPKNZ 0 11/19/25	
KIWI Term Deposit 3.4% 07/08/2025 07/11/2025		2.66% KIWI 3.4 250807 251107	
GENEPO 0% 21/10/2025		2.48% GENEPO 0 10/21/25	
BOC Call Account		2.46% BOC CALL MIL	
POTNZ 0% 24/10/2025		2.32% POTNZ 0 10/24/25	
MERINZ 0% 29/10/2025		2.11% MERINZ 0 10/29/25	
GENEPO 0% 10/11/2025		2.11% GENEPO 0 11/10/25	
CENNZ 0% 24/11/2025		2.11% CENNZ 0 11/24/25	
SPKNZ 0% 11/12/2025		2.10% SPKNZ 0 12/11/25	
MERINZ 0% 23/12/2025		2.10% MERINZ 0 12/23/25	
TSVBBK 0% 23/12/2025		2.10% TSVBBK 0 12/23/25	
AIANZ 0% 15/10/2025		1.99% AIANZ 0 10/15/25	
CENNZ 0% 10/11/2025		1.69% CENNZ 0 11/10/25	
GENEPO 0% 20/11/2025		1.69% GENEPO 0 11/20/25	
ANZLNZ Term Deposit 3.24% 12/08/2025 21/11/2025		1.59% ANZLNZ 3.24 250812 251121	
KIWI Term Deposit 3.25% 04/09/2025 04/12/2025		1.59% KIWI 3.25 250904 251204	
KIWI Term Deposit 3.23% 09/09/2025 09/12/2025		1.59% KIWI 3.23 250909 251209	
ANZLNZ Term Deposit 3.08% 23/09/2025 23/12/2025		1.59% ANZLNZ 3.08 250923 251223	
SBSNZ 0% 10/10/2025		1.59% SBSNZ 0 10/10/25	
SBSNZ 0% 24/10/2025		1.58% SBSNZ 0 10/24/25	
SBSNZ 0% 10/11/2025		1.58% SBSNZ 0 11/10/25	
TSVBBK 0% 05/12/2025		1.58% TSVBBK 0 12/05/25	
SBSNZ 0% 10/12/2025		1.58% SBSNZ 0 12/10/25	
POTNZ 0% 24/11/2025		1.48% POTNZ 0 11/24/25	
SPKNZ 0% 23/10/2025		1.37% SPKNZ 0 10/23/25	
GENEPO 0% 02/12/2025		1.32% GENEPO 0 12/02/25	
KIWI Term Deposit 3.52% 07/07/2025 07/10/2025		1.07% KIWI 3.52 250707 251007	
ANZLNZ Term Deposit 3.52% 18/07/2025 17/10/2025		1.07% ANZLNZ 3.52 250718 251017	
KIWI Term Deposit 3.44% 01/08/2025 30/10/2025		1.06% KIWI 3.44 250801 251030	
ASBBNK Term Deposit 3.38% 10/09/2025 10/12/2025		1.06% ASBBNK 3.38 250910 251210	
ASBBNK Term Deposit 3.32% 15/09/2025 15/12/2025		1.06% ASBBNK 3.32 250915 251215	
ANZLNZ Term Deposit 3.08% 24/09/2025 23/12/2025		1.06% ANZLNZ 3.08 250924 251223	
MCYNZ 0% 17/10/2025		1.06% MCYNZ 0 10/17/25	
TSVBBK 0% 23/10/2025		1.06% TSVBBK 0 10/23/25	
GENEPO 0% 29/10/2025		1.06% GENEPO 0 10/29/25	
POTNZ 0% 17/12/2025		1.05% POTNZ 0 12/17/25	
SBSNZ 0% 16/12/2025		1.05% SBSNZ 0 12/16/25	
POTNZ 0% 31/10/2025		0.95% POTNZ 0 10/31/25	
MCYNZ 0% 19/11/2025		0.95% MCYNZ 0 11/19/25	
PIFAU 0% 15/10/2025		0.74% PIFAU 0 10/15/25	
PIFAU 0% 19/12/2025		0.74% PIFAU 0 12/19/25	
NZD Cash at Bank		0.72% ZZCSHNZD	
AIANZ 0% 17/11/2025		0.69% AIANZ 0 11/17/25	
MCYNZ 0% 04/12/2025		0.63% MCYNZ 0 12/04/25	
MCYNZ 0% 15/12/2025		0.24% MCYNZ 0 12/15/25	
AIANZ 0% 28/11/2025		0.16% AIANZ 0 11/28/25	
NZD Debtors		0.11% ZZBRDNZD	
ANZ Call Account		0.00% ANZ CALL MIL	
NZD Creditors		-0.69% ZZBRCNZD	