

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Global Corporate Bond Fund	Fund number	FND9241
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
ICEXX 5.25% 15/06/2031		3.82% ICEXX 5.25 06/15/31	
USD Cash at Bank		3.28% ZZCSHUSD	
UBSG 3.162% 11/08/2031		2.97% UBS V3.162 08/11/31 EMTN	
TMUS 2.550 02/15/31 30		2.95% TMUS 2.550 02/15/31 30	
AVGO 5.2% 15/04/2032		2.68% AVGO 5.2 04/15/2032	
BARC F 14/05/2029		2.58% BARC 05/14/29	
MA 4.35% 15/01/2032		2.55% MA 4.35 01/15/32	
ATA 4.8% 16/07/2029		2.24% ATA 4.8 07/16/29	
MCD 3.5% 21/05/2032		2.17% MCD 3.5 05/21/32 EMTN	
CSGN 4.194 04/01/31 30 FRN		2.13% CSGN 4.194 04/01/31 30 FRN	
CBA 3.788% 26/08/2037		2.13% CBAAU V3.788 08/26/37 EMTN	
GODMN 5.125% 07/10/2034		2.05% GMGAU 5.125 10/07/34 REGS	
BAC 5.872% 15/09/2034		1.93% BAC 5.872 09/15/34	
BAC 5.464% 09/05/2036		1.92% BAC 5.464 05/09/36	
SWR 5.2% 15/01/2030		1.87% SWR 5.2 01/15/30	
EXPN 5.25% 17/08/2035		1.86% EXPN 5.25 08/17/35	
NZD Cash at Bank		1.83% ZZCSHNZD	
DELL 4.75% 06/10/2032		1.79% DELL 4.75 10/06/32	
AUPIP 5% 23/03/2035		1.79% APAAU 5 03/23/35 REGS	
AMT 3.8% 15/08/2029		1.77% AMT 3.8 08/15/29	
BLKSG 6.75% 02/07/2035		1.76% RESLIF 6.75 07/02/35	
NBS 3.828% 24/07/2032		1.74% NBS 3.828 07/24/32	
C FLOAT 29/04/2029		1.72% C F 04/29/29	
CBKG 3.125% 06/06/2030		1.71% CMZB V3.125 06/06/30 EMTN	
HLN 3.625% 24/03/2032		1.71% HLN 3.625 03/24/32	
MS 6.627% 01/11/2034		1.65% MS V6.627 11/01/34	
NFLX 3.625% 15/06/2030		1.55% NFLX 3.625 06/15/30 REGS	
WPL 5.4% 19/05/2030		1.51% WPL 5.4 05/19/30	
AGCO 5.8% 21/03/2034		1.50% AGCO 5.8 03/21/34	
NXPI 4.3% 18/06/2029		1.46% NXPI 4.3 06/18/29A	
ELDFR 6.627% 28/08/2045		1.41% ELDFR 6.627 08/28/45	
VRTTP 4.375% 15/07/2027		1.41% THYELE 4.375 07/15/27 REGS	
PTSB 6.625% 30/06/2029		1.41% PTSB 6.625 06/30/29	
CRHID 5.5 01/09/35 Corp		1.41% CRHID 5.5 01/09/35	
AVGO 3.419% 15/04/2033		1.35% AVGO 3.419 04/15/33	
MCD 3.875% 20/02/2031		1.35% MCD 3.875 02/20/31 GMTN	
RKTEN 9.75% 15/04/2029		1.26% RAKUTN 9.75 04/15/29 REGS	
MS 5.664% 17/04/2036		1.17% MS 5.664 04/17/36	
ORG 5.35% 26/09/2031		1.16% ORGAU 5.35 09/26/31 MTN	
KBC 6% PERP		1.15% KBCBB V6 PERP	
C 5.449% 11/06/2035		1.14% C V5.449 06/11/35	
FI 5.6% 02/03/2033		1.14% FI 5.6 03/02/33	
AMCRY 5.5% 17/03/2035		1.11% AMCR 5.5 03/17/35	
GOTD 3.875% 20/01/2034		1.11% BRITEL 3.875 01/20/34 EMTN	
GEHC 4.8% 14/08/2029		1.11% GEHC 4.8 08/14/29	
WM 4.95% 15/03/2035		1.10% WM 4.95 03/15/35	
UBER 4.5% 15/08/2029		1.09% UBER 4.5 08/15/29	
VOD 5.75% 28/06/2054		1.08% VOD 5.75 06/28/54	
VZ 4.500 08/10/33		1.07% VZ 4.500 08/10/33	
VOD 3.375 08/01/2033 MTN		1.06% VOD 3.375 08/01/2033 MTN	
NBS 7.875% PERP		1.03% NBS 7.875 PERP	
EBKG 6.048% 30/10/2034		1.03% ENBW 6.048 10/30/34 MTN	
CCK 3.75% 30/09/2031		1.01% CCK 3.75 09/30/31 REGS	
ALDAU Float 09/12/2080		1.00% ALDAU F 12/09/80	
T 2.250 02/01/32 31		0.95% T 2.250 02/01/32 31	

BERY 5.5% 15/04/2028
 MS 5.32% 19/07/2035
 CCL 6.125% 15/02/2033
 HCA 5.45% 15/09/2034
 AMCRY 3.95% 29/05/2032
 FISV 4.5% 24/05/2031
 VZ 3.5% 28/06/2032
 VOD 3.00% 27/08/2080
 AVNAU Float 12/02/2055
 TSCO 5.125% 22/05/2034
 BP 6.125% PERP
 DBAG 7.375 30/10/2031
 DB 3 16/06/2029 Corp
 Morgan Stanley & Co. International USD Margin A/C
 CAGR 7.125% PERP
 Morgan Stanley & Co. International GBP Margin A/C
 Morgan Stanley & Co. International EUR Margin A/C
 CITI NZD CGML Margin A/C
 DB AUD FX Margin Account
 Markit iTraxx EUR XOVER 12/27 DB
 Markit iTraxx EUR XOVER 06/29 CIT
 US T-Bond Ultra Fut Dec25
 Morgan Stanley & Co. International AUD Margin A/C
 US Long Bond (CBT) Dec25
 AUD Cash at Bank
 NZD Debtors
 Markit iTraxx Europe SubFin 12/28 CDSI CITI
 Markit iTraxx EUR XOVER 12/28 CIT
 GBP Cash at Bank
 Markit iTraxx Europe SubFin 06/27 CDSI DBA
 USD Debtors
 EUR Cash at Bank
 Aust 3Y Bond Fut Dec25
 NZDUSD Maturing 05/11/2025 (1838Z LN)
 Markit CDX NA HY 35 12/25 CIT
 NZDUSD Maturing 05/11/2025 (BZL NZ)
 Long Gilt Future Dec25
 BNZ Cash Account
 AUDNZD Maturing 07/11/2025 (CBA AU)
 NZDUSD Maturing 05/11/2025 (4113034Z NZ)
 US 2YR Note (CBT) Dec25
 Aust 10Y Bond Fut Dec25
 Us 10Yr Note (Cbt)Dec 25
 Euro-Bobl Future Dec25
 Euro-Bund Future Dec25
 Markit CDX NA HY 35 12/25 DB
 Us 5Yr Note (Cbt) Dec 25
 AUDNZD Maturing 05/11/2025 (4113034Z NZ)
 Markit iTraxx Europe SubFin 06/27 CDSI CIT
 Markit iTraxx EUR XOVER 12/28 DB
 Markit iTraxx Europe SubFin 12/28 CDSI DBA
 US 10YR Ultra Fut Dec25
 GBP NZD Maturing 05/11/2025 (BZL NZ)
 NZD Creditors
 Markit iTraxx EUR XOVER 06/29 DB
 EURNZD Maturing 05/11/2025 (BZL NZ)
 Markit iTraxx EUR XOVER 12/27 CIT
 AUDNZD Maturing 05/11/2025 (1838Z LN)
 NZDUSD Maturing 05/11/2025 (CBA AU)
 EURNZD Maturing 05/11/2025 (JPM US)
 EUR Creditors
 USD Creditors

0.95% BERY 5.5 04/15/28A
 0.94% MS 5.32 07/19/35
 0.93% CCL 6.125 02/15/33
 0.92% HCA 5.45 09/15/34
 0.91% AMCR 3.95 05/29/32
 0.90% FISV 4.5 05/24/31
 0.86% VZ 3.5 06/28/32
 0.82% VOD V3 08/27/80 NC10
 0.77% ANVAU F 02/12/55 MTN
 0.76% TSCOLN 5.125 05/22/34 EMTN
 0.76% BP 6.125 PERP
 0.75% DBAG 7.375 30/10/2031
 0.64% DB 3 06/16/29
 0.56% MSCI USD
 0.55% ACAFP V7.125 PERP REGS
 0.25% MSCI GBP
 0.24% MSCI EUR
 0.24% CITI NZD MARGIN CGML
 0.18% DBFX AUD
 0.15% ITRX XOVER CDSI S38 5Y DB
 0.13% ITRX XOVER CDSI S41 5Y CIT
 0.11% WNZ5
 0.10% MSCI AUD
 0.10% USZ5
 0.08% ZZCSHAUD
 0.07% ZZBRDNZD
 0.06% SUBFIN CDSI S40 5Y CITI
 0.06% ITRX XOVER CDSI S40 5Y CIT
 0.05% ZZCSHGBP
 0.04% SUBFIN CDSI S37 5Y DBA
 0.04% ZZBRDUSD
 0.04% ZZCSHEUR
 0.04% YMZ5
 0.03% NZDUSD CI 20251105 CITI
 0.02% CDX HY CDSI S35 5Y PRC CIT
 0.02% NZDUSD CI 20251105 BZLNZ
 0.01% G Z5
 0.01% BNZ CASH MIL
 0.00% AUDNZD CI 20251107 CBAAU
 0.00% NZDUSD CI 20251105 WSTP
 0.00% TUZ5
 -0.01% XMZ5
 -0.01% TYZ5
 -0.01% OEZ5
 -0.01% RXZ5
 -0.02% CDX HY CDSI S35 5Y PRC DB
 -0.02% FVZ5
 -0.03% AUDNZD CI 20251105 WSTP
 -0.04% SUBFIN CDSI S37 5Y CIT
 -0.06% ITRX XOVER CDSI S40 5Y DB
 -0.06% SUBFIN CDSI S40 5Y DBA
 -0.07% UXYZ5
 -0.08% GBP NZD CI 20251105 BZLNZ
 -0.09% ZZBRCNZD
 -0.13% ITRX XOVER CDSI S41 5Y DB
 -0.13% EURNZD CI 20251105 BZLNZ
 -0.15% ITRX XOVER CDSI S38 5Y CIT
 -0.18% AUDNZD CI 20251105 CITI
 -0.88% NZDUSD CI 20251105 CBAAU
 -0.99% EURNZD CI 20251105 JPM
 -1.01% ZZBRCEUR
 -1.80% ZZBRCUSD