

Cash and cash equivalents			
AMP Capital NZ Cash Fund (AIF D) (PIE) - SWM	1.6358	NZD	28/09/2021
Nikko AM NZ Cash Fund (PIE)	1.0363	NZD	28/09/2021
NZ fixed interest			
AMP Capital NZ Fixed Interest Fund (AIF F) (PIE) (W) - SWM	1.6983	NZD	28/09/2021
AMP Capital NZ Short Duration Fund (AIF Y) (PIE) - SWM	1.2700	NZD	28/09/2021
ASB Bank Sub Notes2 @5.25% Mat 15/12/2026 - NZD (ABB050)	1.0075	NZD	28/09/2021
Goodman Fixed Rate Notes @ 4.54% Mat 31/05/2024 - (GMB040)	1.0585	NZD	28/09/2021
Harbour NZ Core Fixed Interest Fund (PIE) - SWM	1.1478	NZD	27/09/2021
Heartland Bank Limited @ 4.50% Mat 21/09/2022 - (HBL010)	1.0280	NZD	28/09/2021
Kiwi Property Group Limited Secured @ 4% Mat 07/09/2023 - (KPG020)	1.0370	NZD	28/09/2021
Nikko AM NZ Bond Fund (PIE) - AR	1.0790	NZD	28/09/2021
Property For Industry Limited @ 4.59% Mat 28/11/2024 - (PFI010)	1.0618	NZD	28/09/2021
Smartshares NZ Bond ETF - NZD (NZB)	3.0460	NZD	28/09/2021
Wellington International Airport Ltd @4.25% Mat 12/05/2023 - NZD (WIA030)	1.0359	NZD	28/09/2021
International fixed interest			
Bentham Global Income Fund - NZD (W)	0.9666	NZD	24/09/2021
Fisher Funds BondPlus Fund (PIE)	2.4221	NZD	24/09/2021
iShares Core GBP Corp - GBP (SLXX)	151.4600	GBP	28/09/2021
iShares Core UK Gilt UCITS ETF - GBP (IGLT)	13.7400	GBP	28/09/2021
Milford Trans-Tasman Bond Fund (PIE) - RB	1.1883	NZD	28/09/2021
Listed property			
AMP Capital Global Companies Fund (AIF GC) (PIE) - SWM	2.0397	NZD	28/09/2021
AMP Capital Global Property Securities Fund (AIF GP) (PIE) - SWM	1.8596	NZD	28/09/2021
APN AREIT PIE Fund (PIE)	0.9536	NZD	28/09/2021
iShares UK Property UCITS ETF - GBP (IUQP)	6.2500	GBP	28/09/2021
Kiwi Property Group Limited - NZD (KPG)	1.1600	NZD	28/09/2021
OneAnswer Property Securities Fund (PIE)	4.9575	NZD	28/09/2021
Smartshares NZ Property ETF - NZD (NPF)	1.5400	NZD	28/09/2021
Other			
Milford Active Growth Fund (PIE)	5.1033	NZD	28/09/2021
Milford Diversified Income Fund (PIE)	1.9156	NZD	28/09/2021
Salt Long/Short Fund (PIE) - XR	1.9518	NZD	28/09/2021
Australasian equities			
Castle Point Ranger Fund (PIE)	2.8498	NZD	28/09/2021
Devon Alpha Fund (PIE) - SWM	2.1185	NZD	28/09/2021
Devon Trans-Tasman Fund (PIE)	4.6087	NZD	28/09/2021
Fisher Funds New Zealand Growth Fund (PIE)	15.4258	NZD	27/09/2021
Fonterra Shareholders Fund Units - NZD (FSF)	4.0500	NZD	28/09/2021
Harbour Australasian Equity Fund (PIE)	4.1797	NZD	27/09/2021
Harbour Australasian Equity Income Fund (PIE)	2.2999	NZD	27/09/2021
MINT Australasian Equity Fund (PIE)	4.3232	NZD	27/09/2021
Nikko AM Concentrated Equity Fund (PIE)	3.1141	NZD	28/09/2021
Pengana Emerging Companies Fund (W)	3.0448	AUD	27/09/2021
Smartshares Australian Top 20 ETF - NZD (OZY)	4.2640	NZD	28/09/2021
Smartshares NZ Top 50 ETF - NZD (FNZ)	3.5830	NZD	28/09/2021
International equities			
Antipodes Global Fund (PIE)	1.1411	NZD	27/09/2021
Antipodes Global Fund (W)	1.8233	AUD	27/09/2021
Baillie Gifford Japan Trust Plc - GBP (BGFD)	10.4400	GBP	28/09/2021
Bankers Investment Trust Plc - GBP (BNKR)	1.1020	GBP	28/09/2021
Blackrock Greater Europe Investment Trust - GBP (BRGE)	6.6000	GBP	28/09/2021
BMO Global Smaller Companies - GBP (BGSC)	1.6800	GBP	28/09/2021
Clarity Global Shares Fund (PIE) - SWM	3.8963	NZD	28/09/2021
Clarity - Capital Group New Perspective Fund (PIE)	3.5999	NZD	28/09/2021
Henderson Euro Trust PLC - GBP (HNE)	14.8000	GBP	28/09/2021
iShares FTSE 250 - GBP (MIDD)	21.8475	GBP	28/09/2021
iShares FTSE UK Dividend Plus - GBP (IUKD)	7.1330	GBP	28/09/2021
iShares MSCI ACWI ex US Index - USD (ACWX)	55.6700	USD	28/09/2021
iShares MSCI ACWI Index Fund -USD (ACWI)	100.9200	USD	28/09/2021
iShares MSCI UK Small Cap UCITS ETF - GBP (CUKS)	256.1250	GBP	28/09/2021
JPMorgan American IT Plc - GBP (JAM)	6.8400	GBP	28/09/2021
JPMorgan Emerging Markets Investment Trust PLC - GBP (JMG)	1.2900	GBP	28/09/2021
JPMorgan Global Growth & Income Plc - GBP (JGGI)	4.4000	GBP	28/09/2021
European Opportunities Trust Plc - GBP (JEO)	8.0400	GBP	28/09/2021
K2 Select International Absolute Return Fund (W)	153.2800	AUD	27/09/2021
Magellan Global Fund (Open Class Units) (W)	2.7387	AUD	27/09/2021
Magellan Infrastructure Fund (Hedged) (W)	1.3158	AUD	27/09/2021
Maple-Brown Abbott Global Listed Infrastructure Fund - Unhedged (W)	1.9174	AUD	27/09/2021
Monks Investment Trust Plc - GBP (MINKS)	13.9000	GBP	28/09/2021
Murray International Trust PLC - GBP (MYI)	10.8000	GBP	28/09/2021
Nikko AM ARK Disruptive Innovation Fund (PIE) - XR	2.3354	NZD	28/09/2021
OneAnswer International Share Fund (PIE)	3.3993	NZD	28/09/2021
Pengana Axiom International Ethical Fund (W)	3.3081	AUD	27/09/2021
Pengana International Fund - Ethical Opportunity (W)	3.1617	AUD	27/09/2021
Platinum International Fund - C Class Units (W)	2.1497	AUD	27/09/2021
Premium China Fund (W) - Cash	2.5119	AUD	24/09/2021
RIT Capital Partners PLC - GBP (RCP)	25.6000	GBP	28/09/2021
Russell Global Opportunities Fund - NZD Hedged Class B (W) - SWM	1.4438	AUD	27/09/2021
Russell Investments Hedged Global Shares Fund (PIE) - SWM	2.8255	NZD	27/09/2021
Schroder Asia Pacific Fund - GBP (SDP)	5.8000	GBP	28/09/2021
Schroder Japan Growth Fund PLC - GBP (SJG)	2.2700	GBP	28/09/2021
SPDR S&P 500 ETF Trust - USD (SPY)	434.7500	USD	28/09/2021
Templeton Emerging Markets Investment Trust - GBP (TEM)	1.7860	GBP	28/09/2021
The City of London Investment Trust PLC - GBP (CTY)	3.8250	GBP	28/09/2021
Vanguard International Shares Select Exclusions Index Fund - NZD Hedged (W)	1.5519	NZD	27/09/2021