

Cash and cash equivalents			
AMP Capital NZ Cash Fund (AIF D) (PIE) - SWM	1.6388	NZD	20/04/2021
Nikko AM NZ Cash Fund (PIE)	1.0373	NZD	20/04/2021
NZ fixed interest			
AMP Capital NZ Fixed Interest Fund (AIF F) (PIE) (W) - SWM	1.7432	NZD	20/04/2021
AMP Capital NZ Short Duration Fund (AIF Y) (PIE) - SWM	1.2923	NZD	20/04/2021
ASB Bank Sub Notes2 @5.25% Mat 15/12/2026 - NZD (ABB050)	1.0224	NZD	20/04/2021
Bank of New Zealand @ 2.728% Mat 17/12/2025 - NZD (BNZ090)	1.0083	NZD	20/04/2021
Goodman Fixed Rate Notes @ 4.54% Mat 31/05/2024 - (GMB040)	1.0900	NZD	20/04/2021
Harbour NZ Core Fixed Interest Fund (PIE) - SWM	1.1676	NZD	19/04/2021
Heartland Bank Limited @ 4.50% Mat 21/09/2022 - (HBL010)	1.0471	NZD	20/04/2021
Kiwi Property Group Limited Secured @ 4% Mat 07/09/2023 - (KPG020)	1.0543	NZD	20/04/2021
Nikko AM NZ Bond Fund (PIE) - AR	1.1011	NZD	20/04/2021
Property For Industry Limited @ 4.59% Mat 28/11/2024 - (PFI010)	1.0938	NZD	20/04/2021
Smartshares NZ Bond ETF - NZD (NZB)	3.1030	NZD	20/04/2021
Wellington International Airport Ltd @4.25% Mat 12/05/2023 - NZD (WIA030)	1.0508	NZD	20/04/2021
Westpac Bank Subord Notes @ 4.695% Mat 01/09/2026 - (WBC010)	1.0105	NZD	20/04/2021
International fixed interest			
AMP Capital Ethical Leaders Hedged Global Fixed Interest Fund (AIF Q)(PIE) - SWM	2.5952	NZD	20/04/2021
Bentham Global Income Fund - NZD (W)	0.9899	NZD	19/04/2021
Fisher Funds BondPlus Fund (PIE)	2.4162	NZD	18/04/2021
iShares Core GBP Corp - GBP (SLXX)	153.8800	GBP	20/04/2021
iShares Core UK Gilt UCITS ETF - GBP (IGLT)	13.9200	GBP	20/04/2021
Milford Trans-Tasman Bond Fund (PIE) - RB	1.1986	NZD	20/04/2021
Listed property			
AMP Capital Global Companies Fund (AIF GC) (PIE) - SWM	1.7646	NZD	20/04/2021
AMP Capital Global Property Securities Fund (AIF GP) (PIE) - SWM	1.7509	NZD	20/04/2021
APN AREIT PIE Fund (PIE)	0.8621	NZD	20/04/2021
iShares UK Property UCITS ETF - GBP (IUKP)	5.8730	GBP	20/04/2021
Kiwi Property Group Limited - NZD (KPG)	1.2350	NZD	20/04/2021
OneAnswer Property Securities Fund (PIE)	4.6700	NZD	20/04/2021
Smartshares NZ Property ETF - NZD (NPF)	1.4860	NZD	20/04/2021
Other			
Milford Active Growth Fund (PIE)	4.8012	NZD	20/04/2021
Milford Diversified Income Fund (PIE)	1.8684	NZD	20/04/2021
Salt Long/Short Fund (PIE) - XR	1.8594	NZD	20/04/2021
Australasian equities			
Castle Point Ranger Fund (PIE)	2.6326	NZD	20/04/2021
Devon Alpha Fund (PIE) - SWM	1.9958	NZD	20/04/2021
Devon Trans-Tasman Fund (PIE)	4.4424	NZD	20/04/2021
Fisher Funds New Zealand Growth Fund (PIE)	14.3715	NZD	19/04/2021
Fonterra Shareholders Fund Units - NZD (FSF)	4.6900	NZD	20/04/2021
Harbour Australasian Equity Fund (PIE)	3.8653	NZD	19/04/2021
Harbour Australasian Equity Income Fund (PIE)	2.1497	NZD	19/04/2021
MINT Australasian Equity Fund (PIE)	4.1237	NZD	19/04/2021
Nikko AM Concentrated Equity Fund (PIE)	2.8748	NZD	20/04/2021
Pengana Emerging Companies Fund (W)	2.6956	AUD	20/04/2021
Smartshares Australian Top 20 ETF - NZD (OZY)	4.2920	NZD	20/04/2021
Smartshares NZ Top 50 ETF - NZD (FNZ)	3.4200	NZD	20/04/2021
International equities			
Antipodes Global Fund (PIE)	1.1460	NZD	19/04/2021
Antipodes Global Fund (W)	1.8426	AUD	20/04/2021
Baillie Gifford Japan Trust Plc - GBP (BGFD)	10.7000	GBP	20/04/2021
Bankers Investment Trust Plc - GBP (BNKR)	1.1200	GBP	20/04/2021
Blackrock Greater Europe Investment Trust - GBP (BRGE)	5.7600	GBP	20/04/2021
BMO Global Smaller Companies - GBP (BGSC)	1.6220	GBP	20/04/2021
Clarity Global Shares Fund (PIE) - SWM	3.7100	NZD	20/04/2021
Clarity - Capital Group New Perspective Fund (PIE)	3.3795	NZD	20/04/2021
Henderson Euro Trust PLC - GBP (HNE)	14.7000	GBP	20/04/2021
iShares FTSE 250 - GBP (MDD)	20.9950	GBP	20/04/2021
iShares FTSE UK Dividend Plus - GBP (IUKD)	7.1830	GBP	20/04/2021
iShares MSCI ACWI ex US Index - USD (ACWX)	56.1900	USD	20/04/2021
iShares MSCI ACWI Index Fund -USD (ACWI)	98.2100	USD	20/04/2021
iShares MSCI UK Small Cap UCITS ETF - GBP (CUKS)	247.4500	GBP	20/04/2021
JPMorgan American IT Plc - GBP (JAM)	6.3100	GBP	20/04/2021
JPMorgan Emerging Markets Investment Trust PLC - GBP (JMG)	1.3200	GBP	20/04/2021
JPMorgan Global Growth & Income Plc - GBP (JGGI)	4.2100	GBP	20/04/2021
European Opportunities Trust Plc - GBP (JEO)	7.2600	GBP	20/04/2021
K2 Select International Absolute Return Fund (W)	144.6600	AUD	20/04/2021
Magellan Global Fund (Open Class Units) (W)	2.6339	AUD	20/04/2021
Magellan Infrastructure Fund (Hedged) (W)	1.3250	AUD	20/04/2021
Maple-Brown Abbott Global Listed Infrastructure Fund - Unhedged (W)	1.7800	AUD	20/04/2021
Monks Investment Trust Plc - GBP (MNXS)	13.6400	GBP	20/04/2021
Murray International Trust PLC - GBP (MYI)	11.9800	GBP	20/04/2021
Nikko AM ARK Disruptive Innovation Fund (PIE) - XR	2.3329	NZD	20/04/2021
OneAnswer International Share Fund (PIE)	3.1947	NZD	20/04/2021
Pengana International Ethical Fund (W)	3.3184	AUD	20/04/2021
Pengana International Fund - Ethical Opportunity (W)	2.8540	AUD	20/04/2021
Platinum International Fund - C Class Units (W)	2.1823	AUD	20/04/2021
Premium China Fund (W) - Cash	3.3175	AUD	19/04/2021
RIT Capital Partners PLC - GBP (RCP)	24.3000	GBP	20/04/2021
Russell Global Opportunities Fund - NZD Hedged Class B (W) - SWM	1.5797	AUD	20/04/2021
Russell Investments Hedged Global Shares Fund (PIE) - SWM	2.7214	NZD	19/04/2021
Schroder Asia Pacific Fund - GBP (SDP)	6.2200	GBP	20/04/2021
Schroder Japan Growth Fund PLC - GBP (SJG)	2.1000	GBP	20/04/2021
SPDR S&P 500 ETF Trust - USD (SPY)	412.1700	USD	20/04/2021
Templeton Emerging Markets Investment Trust - GBP (TEM)	10.0400	GBP	20/04/2021
The City of London Investment Trust PLC - GBP (CTY)	3.8900	GBP	20/04/2021
Vanguard International Shares Select Exclusions Index Fund - NZD Hedged (W)	1.4918	NZD	19/04/2021