



Investment Custodial Services Limited

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Auckland Central
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Auckland 1140

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aegis.co.nz

5 April 2016

Mr & Mrs Sample
111 Happy Street
Auckland 1000

Dear Customer,

In relation to your portfolio Sample Portfolio, 990012345, held with Jo Adviser, ABC Adviser Group Limited

To keep you informed about your portfolio, we've enclosed reports to confirm your custody holding and the transactions that have occurred on your portfolio from 1 April 2015 to 30 September March 2015

These six-monthly reports provide you with visibility and detail about your holdings. It also allows us to meet our regulatory requirements under the Financial Advisers (Custodians of FMCA Financial Products) Regulations 2014 ('Custodian Regulations'). These reports are separate to those received from your Financial Adviser.

Receive your reports electronically

We provide an online portal which allows you to securely access these reports at your convenience. You can also receive reporting from your adviser via this portal, such as your annual tax report.

Follow our step by step guide enclosed with this letter to get yourself set up and access these reports any time.

You'll need the following **token** that is unique to your portfolio:

RHXP3ABv

Please note your token will expire 90 days from the date of this letter. To obtain a replacement token, contact your adviser, or Aegis on 0800 800 638.

For general investment enquiries or to update your details, please contact your Adviser, Jo Adviser from ABC Adviser Group Limited on (09) 555-5555.

This period's reports include:

- An asset holding report detailing the number of units of each asset you hold as at 31 March 2016. *Please note that this is not a valuation report and does not show the market value of your portfolio. To request a current valuation, which will show the market value, please contact your adviser.*
- A cash transaction report detailing cash transactions and fees deducted on your portfolio.
- An asset transaction summary report detailing all asset transactions.
- A pending transactions report showing the transactions in progress on your portfolio as at 31 March 2016.

Receiving your reports

If any of the above mentioned reports are not enclosed, we can confirm there were no transactions to report for the period stated. You will continue to receive these reports from us on a six-monthly basis.

All other reporting in relation to your portfolio will be provided by your adviser. A copy of our assurance report required under the Custodian Regulations is available from us on request.

Sharing access to the client portal

You may share the above token with a related party should you wish for them to also obtain electronic access to the portfolio reports. You will need to provide them with the IRD number registered on the portfolio or the date of birth of an authorised person on the portfolio.

Can I still obtain physical reports?

Once you have elected to receive reporting via our online portal, you will no longer receive a mailed report from us. You will have the ability to print a report from the online portal, should you choose.

For general investment enquiries or to update your details, please contact your Adviser, Jo Adviser from ABC Adviser Group Limited on (09) 555-5555.

Kind regards

Investment Custodial Services Limited

Mr & Mrs Sample
ASSET HOLDING
As at 30 Sep 2015



Asset Allocation: Selected Conservative Portfolio

	Issuer / Manager	Units
Australasian Equities		
Devon Trans-Tasman Fund (PIE) (Cash Dist)	Devon Funds Management	3,179
Harbour Australasian Equity Income Fund (PIE) (Cash Dist)	Harbour Asset Management Limited	6,654
Perennial Value Wealth Defender Fund (W) (Cash Dist)	Perennial Investment Partners Limited	<u>5,630</u>
International Equities		
Bankers Investment Trust Plc- GBP (BNKR) (Cash Dist)	Bankers Investment Trust Limited	724
Magellan Global Fund (W) (Cash Dist)	Magellan Asset Management Limited	<u>3,724</u>
International Fixed Interest		
AMP Capital Hedged Global Fixed Interest Fund (AIF Q) (PIE) (Cash Dist)	AMP Investment Management (NZ) Limited	9,510
Bentham Wholesale Global Income Fund - \$NZD (W) (Cash Dist)	Bentham Asset Management	<u>10,296</u>
New Zealand Fixed Interest		
AMP Capital NZ Fixed Interest Fund (AIF F) (PIE) (Cash Dist)	AMP Investment Management (NZ) Limited	16,177
Harbour NZ Core Fixed Interest Fund (PIE) (Cash Dist)	Harbour Asset Management Limited	19,227
Nikko AM NZ Bond Fund (PIE) (Cash Dist)	Nikko Asset Management New Zealand Limi	<u>19,968</u>
New Zealand Property		
OneAnswer Property Securities Fund (PIE) (Cash Dist)	ANZ New Zealand Investments Limited	<u>3,922</u>
Cash & Call Balances		
AMP Capital NZ Cash Fund (AIF D) (PIE) (Cash Dist)	AMP Investment Management (NZ) Limited	25,403
NZD Call Account		<u>1,692 NZD</u>

This report shows confirmed units and cash. Pending Trades are not included. Cash is the value in that currency.

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Mr & Mrs Sample
CASH TRANSACTIONS
From 01 Apr 2015 to 30 Sep 2015

NZD Cash Account

Date	Interest Date	Particulars	Activity	Debit	Credit	Balance
01/04/2015			Beginning Balance			11,139.30
01/04/2015		Select Fee Mar 2015	ICSL Ongoing Fee	101.34		11,037.96
01/04/2015		Adviser Service Fee Mar 2015	Adviser Ongoing Fee	126.68		10,911.28
01/04/2015	01/04/2015	AMP Capital NZ Cash Fund (AIF D) (PIE) (Cash Dist)	Purchase	228.72		10,682.56
01/04/2015	01/04/2015	AMP Capital NZ Fixed Interest Fund (AIF F) (PIE) (Cash Dist)	Purchase	8,939.41		1,743.15
02/04/2015	01/04/2015	Cash Account	Interest		30.30	1,773.45
02/04/2015			NZ Resident With. Tax	5.30		1,768.15
08/04/2015	07/04/2015	OneAnswer Property Securities Fund (PIE) (Cash Dist)	Manager Fee Rebate		1.87	1,770.02
09/04/2015	08/04/2015	OneAnswer Property Securities Fund (PIE) (Cash Dist)	Sale		4,996.26	6,766.28
10/04/2015	08/04/2015	Harbour Australasian Equity Income Fund (PIE) (Cash Dist)	Sale		3,937.36	10,703.64
10/04/2015	08/04/2015	Milford Diversified Income Fund (PIE) (Cash Dist)	Sale		156.16	10,859.80
14/04/2015	13/04/2015	Bentham Wholesale Global Income Fund - \$NZD (W) (Cash Dist)	Sale		221.98	11,081.78
17/04/2015	16/04/2015	Bentham Wholesale Global Income Fund - \$NZD (W) (Cash Dist)	Distribution		49.80	11,131.58
17/04/2015	16/04/2015	Distribution Tax	NZ Resident With. Tax	16.05		11,115.53
22/04/2015		PIE Tax Refund (Harbour Australasian Equity Income Fund (PIE))	PIE Tax Refund		15.19	11,130.72
22/04/2015		PIE Tax Refund (Devon Trans-Tasman Fund (PIE))	PIE Tax Refund		12.44	11,143.16
22/04/2015		PIE Tax Refund (OneAnswer Property Securities Fund (PIE))	PIE Tax Refund		39.52	11,182.68
22/04/2015		PIE Tax Payment (Milford Diversified Income Fund (PIE))	PIE Tax Payment	123.55		11,059.13
22/04/2015		PIE Tax Payment (AMP Capital NZ Fixed Interest Fund (AIF F) (PIE))	PIE Tax Payment	282.64		10,776.49
22/04/2015		PIE Tax Payment (Harbour NZ Core Fixed Interest Fund (PIE))	PIE Tax Payment	268.25		10,508.24
22/04/2015		PIE Tax Payment (AMP Capital Hedged Global Fixed Interest Fund (AIF Q) (PIE))	PIE Tax Payment	283.87		10,224.37
22/04/2015		PIE Tax Payment (AMP Capital NZ Cash Fund (AIF D) (PIE))	PIE Tax Payment	242.04		9,982.33
22/04/2015		PIE Tax Payment (Nikko AM NZ Bond Fund (PIE))	PIE Tax Payment	143.69		9,838.64
22/04/2015		PIE Tax Payment (Fisher Funds BondPlus Fund (PIE))	PIE Tax Payment	44.45		9,794.19
30/04/2015	16/04/2015	Devon Trans-Tasman Fund (PIE) (Cash Dist)	Distribution		179.84	9,974.03
01/05/2015		Select Fee Apr 2015	ICSL Ongoing Fee	96.77		9,877.26
01/05/2015		Adviser Service Fee Apr 2015	Adviser Ongoing Fee	120.96		9,756.30
02/05/2015	30/04/2015	AMP Capital NZ Fixed Interest Fund (AIF F) (PIE) (Cash Dist)	Manager Fee Rebate		5.05	9,761.35
02/05/2015	30/04/2015	AMP Capital Hedged Global Fixed Interest Fund (AIF Q) (PIE) (Cash Dist)	Manager Fee Rebate		3.80	9,765.15
04/05/2015	30/04/2015	Cash Account	Interest		24.62	9,789.77

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Mr & Mrs Sample
CASH TRANSACTIONS
From 01 Apr 2015 to 30 Sep 2015

NZD Cash Account

Date	Interest Date	Particulars	Activity	Debit	Credit	Balance
04/05/2015			NZ Resident With. Tax	4.31		9,785.46
06/05/2015	05/05/2015	OneAnswer Property Securities Fund (PIE) (Cash Dist)	Manager Fee Rebate		1.34	9,786.80
11/05/2015	08/05/2015	Bentham Wholesale Global Income Fund - \$NZD (W) (Cash Dist)	Distribution		48.40	9,835.20
21/05/2015	19/05/2015	Milford Diversified Income Fund (PIE) (Cash Dist)	Distribution		181.02	10,016.22
01/06/2015		Select Fee May 2015	ICSL Ongoing Fee	99.79		9,916.43
01/06/2015		Adviser Service Fee May 2015	Adviser Ongoing Fee	124.74		9,791.69
03/06/2015	31/05/2015	Cash Account	Interest		28.43	9,820.12
03/06/2015			NZ Resident With. Tax	4.98		9,815.14
04/06/2015	03/06/2015	AMP Capital NZ Fixed Interest Fund (AIF F) (PIE) (Cash Dist)	Sale		423.67	10,238.81
04/06/2015	04/06/2015	Nikko AM NZ Bond Fund (PIE) (Cash Dist)	Purchase	421.42		9,817.39
05/06/2015	04/06/2015	OneAnswer Property Securities Fund (PIE) (Cash Dist)	Manager Fee Rebate		1.24	9,818.63
08/06/2015	08/06/2015	AMP Capital Hedged Global Fixed Interest Fund (AIF Q) (PIE) (Cash Dist)	Purchase	55.96		9,762.67
08/06/2015	08/06/2015	GBP Call Account 25.90	Currency Switch In		55.96	9,818.63
09/06/2015	09/06/2015	GBP Call Account 0.41	Currency Switch In		0.88	9,819.51
11/06/2015	10/06/2015	Bentham Wholesale Global Income Fund - \$NZD (W) (Cash Dist)	Distribution		48.65	9,868.16
11/06/2015	10/06/2015	Distribution Tax	NZ Resident With. Tax	15.29		9,852.87
11/06/2015	11/06/2015	GBP Call Account 22.47	Currency Switch In		49.43	9,902.30
30/06/2015	25/06/2015	Nikko AM NZ Bond Fund (PIE) (Cash Dist)	Distribution		207.72	10,110.02
01/07/2015		Select Fee Jun 2015	ICSL Ongoing Fee	97.12		10,012.90
01/07/2015		Adviser Service Fee Jun 2015	Adviser Ongoing Fee	121.41		9,891.49
01/07/2015	01/07/2015	Bentham Wholesale Global Income Fund - \$NZD (W) (Cash Dist)	Purchase	203.52		9,687.97
01/07/2015	01/07/2015	Devon Trans-Tasman Fund (PIE) (Cash Dist)	Purchase	219.77		9,468.20
01/07/2015	26/06/2015	Harbour Australasian Equity Income Fund (PIE) (Cash Dist)	Distribution		91.41	9,559.61
01/07/2015	26/06/2015	Harbour NZ Core Fixed Interest Fund (PIE) (Cash Dist)	Distribution		179.41	9,739.02
01/07/2015	01/07/2015	Nikko AM NZ Bond Fund (PIE) (Cash Dist)	Purchase	2,718.87		7,020.15
01/07/2015	01/07/2015	AMP Capital Hedged Global Fixed Interest Fund (AIF Q) (PIE) (Cash Dist)	Purchase	1,072.81		5,947.34
01/07/2015	01/07/2015	OneAnswer Property Securities Fund (PIE) (Cash Dist)	Purchase	58.52		5,888.82
01/07/2015	01/07/2015	Harbour Australasian Equity Income Fund (PIE) (Cash Dist)	Purchase	375.48		5,513.34
01/07/2015	01/07/2015	Milford Diversified Income Fund (PIE) (Cash Dist)	Purchase	247.20		5,266.14
02/07/2015	30/06/2015	Cash Account	Interest		26.58	5,292.72

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Mr & Mrs Sample
CASH TRANSACTIONS
From 01 Apr 2015 to 30 Sep 2015

NZD Cash Account

Date	Interest Date	Particulars	Activity	Debit	Credit	Balance
02/07/2015			NZ Resident With. Tax	4.65		5,288.07
06/07/2015	03/07/2015	AMP Capital NZ Fixed Interest Fund (AIF F) (PIE) (Cash Dist)	Sale		2,356.56	7,644.63
09/07/2015	09/07/2015	GBP Call Account 1151.34	Currency Switch In		2,621.45	10,266.08
10/07/2015	03/07/2015	OneAnswer Property Securities Fund (PIE) (Cash Dist)	Manager Fee Rebate		1.18	10,267.26
17/07/2015	16/07/2015	Bentham Wholesale Global Income Fund - \$NZD (W) (Cash Dist)	Distribution		36.31	10,303.57
17/07/2015	16/07/2015	Distribution Tax	NZ Resident With. Tax	8.59		10,294.98
01/08/2015		Select Fee Jul 2015	ICSL Ongoing Fee	101.13		10,193.85
01/08/2015		Adviser Service Fee Jul 2015	Adviser Ongoing Fee	126.42		10,067.43
04/08/2015	31/07/2015	Cash Account	Interest		24.86	10,092.29
04/08/2015			NZ Resident With. Tax	4.35		10,087.94
05/08/2015	05/08/2015	GBP Call Account 0.02	Currency Switch In		0.05	10,087.99
12/08/2015	07/08/2015	Bentham Wholesale Global Income Fund - \$NZD (W) (Cash Dist)	Distribution		43.49	10,131.48
12/08/2015	07/08/2015	Distribution Tax	NZ Resident With. Tax	13.56		10,117.92
12/08/2015	04/08/2015	OneAnswer Property Securities Fund (PIE) (Cash Dist)	Manager Fee Rebate		1.20	10,119.12
14/08/2015	31/07/2015	AMP Capital NZ Fixed Interest Fund (AIF F) (PIE) (Cash Dist)	Manager Fee Rebate		7.07	10,126.19
14/08/2015	31/07/2015	AMP Capital Hedged Global Fixed Interest Fund (AIF Q) (PIE) (Cash Dist)	Manager Fee Rebate		3.74	10,129.93
24/08/2015	18/08/2015	Milford Diversified Income Fund (PIE) (Cash Dist)	Distribution		195.82	10,325.75
01/09/2015		Select Fee Aug 2015	ICSL Ongoing Fee	101.39		10,224.36
01/09/2015		Adviser Service Fee Aug 2015	Adviser Ongoing Fee	126.74		10,097.62
02/09/2015	31/08/2015	Cash Account	Interest		25.28	10,122.90
02/09/2015			NZ Resident With. Tax	4.42		10,118.48
07/09/2015	03/09/2015	OneAnswer Property Securities Fund (PIE) (Cash Dist)	Manager Fee Rebate		1.19	10,119.67
08/09/2015	07/09/2015	Bentham Wholesale Global Income Fund - \$NZD (W) (Cash Dist)	Distribution		43.54	10,163.21
08/09/2015	07/09/2015	Distribution Tax	NZ Resident With. Tax	13.58		10,149.63
08/09/2015	08/09/2015	GBP Call Account 17.64	Currency Switch In		42.87	10,192.50
15/09/2015	14/09/2015	Lump Sum Deposit / P MCKENZIE P MCKENZIE	Direct Credit Deposit		10,000.00	20,192.50
16/09/2015	15/09/2015	Milford Diversified Income Fund (PIE) (Cash Dist)	Sale		17,524.30	37,716.80
16/09/2015	16/09/2015	Devon Trans-Tasman Fund (PIE) (Cash Dist)	Purchase	856.03		36,860.77
16/09/2015	16/09/2015	Bentham Wholesale Global Income Fund - \$NZD (W) (Cash Dist)	Purchase	734.43		36,126.34
16/09/2015	16/09/2015	AUD Call Account 5135.04	Currency Switch Out	5,784.01		30,342.33
16/09/2015	16/09/2015	AUD Call Account 7002.08	Currency Switch Out	7,887.00		22,455.33

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Mr & Mrs Sample
CASH TRANSACTIONS
From 01 Apr 2015 to 30 Sep 2015

NZD Cash Account

Date	Interest Date	Particulars	Activity	Debit	Credit	Balance
16/09/2015	16/09/2015	AUD Call Account 372.46	Currency Switch Out	419.53		22,035.80
16/09/2015	16/09/2015	AUD Call Account 338.51	Currency Switch Out	381.29		21,654.51
16/09/2015	16/09/2015	GBP Call Account 313.86	Currency Switch Out	760.32		20,894.19
16/09/2015	16/09/2015	Nikko AM NZ Bond Fund (PIE) (Cash Dist)	Purchase	714.84		20,179.35
16/09/2015	16/09/2015	OneAnswer Property Securities Fund (PIE) (Cash Dist)	Purchase	529.96		19,649.39
16/09/2015	16/09/2015	Harbour Australasian Equity Income Fund (PIE) (Cash Dist)	Purchase	695.62		18,953.77
16/09/2015	16/09/2015	AMP Capital Hedged Global Fixed Interest Fund (AIF Q) (PIE) (Cash Dist)	Purchase	3,852.98		15,100.79
16/09/2015	16/09/2015	AMP Capital Hedged Global Fixed Interest Fund (AIF Q) (PIE) (Cash Dist)	Purchase	1,018.60		14,082.19
16/09/2015	16/09/2015	AMP Capital NZ Cash Fund (AIF D) (PIE) (Cash Dist)	Purchase	1,980.00		12,102.19
16/09/2015	16/09/2015	AMP Capital NZ Fixed Interest Fund (AIF F) (PIE) (Cash Dist)	Purchase	770.32		11,331.87
16/09/2015	16/09/2015	Harbour NZ Core Fixed Interest Fund (PIE) (Cash Dist)	Purchase	933.09		10,398.78
18/09/2015	18/09/2015	GBP Call Account 21.60	Currency Switch In		52.76	10,451.54
18/09/2015	18/09/2015	AUD Call Account 12137.12	Currency Switch In		13,681.79	24,133.33
21/09/2015	21/09/2015	AUD Call Account 12137.12	Currency Switch Out	13,692.60		10,440.73
29/09/2015	28/09/2015	AMP Capital NZ Fixed Interest Fund (AIF F) (PIE) (Cash Dist)	Distribution		424.47	10,865.20
29/09/2015	28/09/2015	AMP Capital NZ Cash Fund (AIF D) (PIE) (Cash Dist)	Distribution		493.65	11,358.85
29/09/2015	25/09/2015	Harbour NZ Core Fixed Interest Fund (PIE) (Cash Dist)	Distribution		172.88	11,531.73
29/09/2015	25/09/2015	Harbour Australasian Equity Income Fund (PIE) (Cash Dist)	Distribution		160.47	11,692.20
30/09/2015	30/09/2015	partial withdrawal / 03-0206-0216747-00	Direct Credit Withdrawal	10,000.00		1,692.20
30/09/2015			Ending Balance			1,692.20

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Mr & Mrs Sample
CASH TRANSACTIONS
From 01 Apr 2015 to 30 Sep 2015

AUD Cash Account

Date	Interest Date	Particulars	Activity	Debit	Credit	Balance
01/04/2015			Beginning Balance			0.00
16/09/2015	16/09/2015	Magellan Global Fund (W) (Cash Dist)	Purchase	338.51		-338.51
16/09/2015	16/09/2015	Perennial Value Wealth Defender Fund (W) (Cash Dist)	Purchase	372.46		-710.97
17/09/2015	16/09/2015	NZD Call Account 5784.01	Currency Switch In		5,135.04	4,424.07
17/09/2015	16/09/2015	NZD Call Account 7887.00	Currency Switch In		7,002.08	11,426.15
17/09/2015	16/09/2015	NZD Call Account 419.53	Currency Switch In		372.46	11,798.61
17/09/2015	16/09/2015	NZD Call Account 381.29	Currency Switch In		338.51	12,137.12
17/09/2015	17/09/2015	Magellan Global Fund (W) (Cash Dist)	Purchase	7,002.19		5,134.93
17/09/2015	17/09/2015	Perennial Value Wealth Defender Fund (W) (Cash Dist)	Purchase	5,134.93		0.00
18/09/2015	18/09/2015	NZD Call Account 13681.79	Currency Switch Out	12,137.12		-12,137.12
22/09/2015	21/09/2015	NZD Call Account 13692.60	Currency Switch In		12,137.12	0.00
30/09/2015			Ending Balance			0.00

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Mr & Mrs Sample
CASH TRANSACTIONS
From 01 Apr 2015 to 30 Sep 2015

GBP Cash Account

Date	Interest Date	Particulars	Activity	Debit	Credit	Balance
01/04/2015			Beginning Balance			0.00
08/06/2015	05/06/2015	Bankers Investment Trust Plc- GBP (BNKR) (Cash Dist)	Sale		26.31	26.31
08/06/2015	08/06/2015	NZD Call Account 55.96	Currency Switch Out	25.90		0.41
09/06/2015	09/06/2015	NZD Call Account 0.88	Currency Switch Out	0.41		0.00
10/06/2015	05/06/2015	Bankers Investment Trust Plc- GBP (BNKR) (Cash Dist)	Distribution		33.54	33.54
10/06/2015	05/06/2015	Distribution Tax	NZ Resident With. Tax	11.07		22.47
11/06/2015	11/06/2015	NZD Call Account 49.43	Currency Switch Out	22.47		0.00
08/07/2015	07/07/2015	Bankers Investment Trust Plc- GBP (BNKR) (Cash Dist)	Sale		1,151.34	1,151.34
09/07/2015	09/07/2015	NZD Call Account 2621.45	Currency Switch Out	1,151.34		0.00
04/08/2015	31/07/2015	Cash Account	Interest		0.02	0.02
05/08/2015	05/08/2015	NZD Call Account 0.05	Currency Switch Out	0.02		0.00
07/09/2015	04/09/2015	Bankers Investment Trust Plc- GBP (BNKR) (Cash Dist)	Distribution		26.33	26.33
07/09/2015	04/09/2015	Distribution Tax	NZ Resident With. Tax	8.69		17.64
08/09/2015	08/09/2015	NZD Call Account 42.87	Currency Switch Out	17.64		0.00
17/09/2015	16/09/2015	NZD Call Account 760.32	Currency Switch In		313.86	313.86
18/09/2015	18/09/2015	Bankers Investment Trust Plc- GBP (BNKR) (Cash Dist)	Purchase	292.26		21.60
18/09/2015	18/09/2015	NZD Call Account 52.76	Currency Switch Out	21.60		0.00
30/09/2015			Ending Balance			0.00

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Mr & Mrs Sample
ASSET TRANSACTIONS
From 01 Apr 2015 to 30 Sep 2015



Date	Activity	Units Increase	Units Decrease	Units Balance
AMP Capital Hedged Global Fixed Interest Fund (AIF Q) (PIE) (Cash Dist) / AMP Investment Management (N.Z.) Limited				
01/04/2015	Opening Balance			6,763.5599
10/06/2015	Direct Buy	25.8541		6,789.4140
03/07/2015	Direct Buy	494.1844		7,283.5984
18/09/2015	Direct Buy	1,760.8793		9,044.4777
18/09/2015	Direct Buy	465.5180		9,509.9957
30/09/2015	Closing Balance			9,509.9957
AMP Capital NZ Cash Fund (AIF D) (PIE) (Cash Dist) / AMP Investment Management (N.Z.) Limited				
01/04/2015	Opening Balance			24,052.2743
02/04/2015	Direct Buy	141.9995		24,194.2738
17/09/2015	Direct Buy	1,208.9313		25,403.2051
30/09/2015	Closing Balance			25,403.2051
AMP Capital NZ Fixed Interest Fund (AIF F) (PIE) (Cash Dist) / AMP Investment Management (N.Z.) Limited				
01/04/2015	Opening Balance			11,924.5370
02/04/2015	Direct Buy	5,489.6893		17,414.2263
02/06/2015	Sale by Redemption		261.2134	17,153.0129
02/07/2015	Sale by Redemption		1,437.8473	15,715.1656
17/09/2015	Direct Buy	462.3131		16,177.4787
30/09/2015	Closing Balance			16,177.4787
Bankers Investment Trust Plc- GBP (BNKR) (Cash Dist) / Bankers Investment Trust Limited				
01/04/2015	Opening Balance			860.0000
02/06/2015	Sale by Redemption		4.0000	856.0000
02/07/2015	Sale by Redemption		181.0000	675.0000
16/09/2015	Direct Buy	49.0000		724.0000
30/09/2015	Closing Balance			724.0000

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Mr & Mrs Sample
ASSET TRANSACTIONS
From 01 Apr 2015 to 30 Sep 2015



Date	Activity	Units Increase	Units Decrease	Units Balance
Bentham Wholesale Global Income Fund - \$NZD (W) (Cash Dist) / Bentham Asset Management				
01/04/2015	Opening Balance			9,596.6634
01/04/2015	Sale by Redemption		218.9793	9,377.6841
01/07/2015	Direct Buy	197.9200		9,575.6041
16/09/2015	Direct Buy	720.5900		10,296.1941
30/09/2015	Closing Balance			10,296.1941
Devon Trans-Tasman Fund (PIE) (Cash Dist) / Devon Funds Management				
01/04/2015	Opening Balance			2,854.5371
01/07/2015	Direct Buy	64.9017		2,919.4388
16/09/2015	Direct Buy	259.2067		3,178.6455
30/09/2015	Closing Balance			3,178.6455
Harbour Australasian Equity Income Fund (PIE) (Cash Dist) / Harbour Asset Management Limited				
01/04/2015	Opening Balance			8,389.9273
07/04/2015	Sale by Redemption		2,414.9632	5,974.9641
01/07/2015	Direct Buy	236.4781		6,211.4422
16/09/2015	Direct Buy	442.7317		6,654.1739
30/09/2015	Closing Balance			6,654.1739
Harbour NZ Core Fixed Interest Fund (PIE) (Cash Dist) / Harbour Asset Management Limited				
01/04/2015	Opening Balance			18,364.1678
16/09/2015	Direct Buy	863.1730		19,227.3408
30/09/2015	Closing Balance			19,227.3408
Magellan Global Fund (W) (Cash Dist) / Magellan Financial Group				
01/04/2015	Opening Balance			0.0000
16/09/2015	Direct Buy	172.0858		172.0858
17/09/2015	Direct Buy	3,551.5267		3,723.6125
30/09/2015	Closing Balance			3,723.6125

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Client ID: 990,0

Mr & Mrs Sample
ASSET TRANSACTIONS
From 01 Apr 2015 to 30 Sep 2015



Date	Activity	Units Increase	Units Decrease	Units Balance
Milford Diversified Income Fund (PIE) (Cash Dist) / Milford Funds Limited				
01/04/2015	Opening Balance			12,174.9713
07/04/2015	Sale by Redemption		107.1252	12,067.8461
01/07/2015	Direct Buy	170.6475		12,238.4936
14/09/2015	Sale by Redemption		12,238.4936	0.0000
30/09/2015	Closing Balance			0.0000
Nikko AM NZ Bond Fund (PIE) (Cash Dist) / Nikko Asset Management New Zealand Limited				
01/04/2015	Opening Balance			16,205.5614
04/06/2015	Direct Buy	412.2677		16,617.8291
01/07/2015	Direct Buy	2,662.9481		19,280.7772
16/09/2015	Direct Buy	686.9498		19,967.7270
30/09/2015	Closing Balance			19,967.7270
OneAnswer Property Securities Fund (PIE) (Cash Dist) / ANZ New Zealand Investments Limited				
01/04/2015	Opening Balance			5,588.9663
07/04/2015	Sale by Redemption		1,887.8732	3,701.0931
02/07/2015	Direct Buy	21.9209		3,723.0140
17/09/2015	Direct Buy	199.4130		3,922.4270
30/09/2015	Closing Balance			3,922.4270
Perennial Value Wealth Defender Fund (W) (Cash Dist) / Perennial Investment Partners Limited				
01/04/2015	Opening Balance			0.0000
16/09/2015	Direct Buy	383.7400		383.7400
17/09/2015	Direct Buy	5,246.1500		5,629.8900
30/09/2015	Closing Balance			5,629.8900

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Client ID: 990,

Mr & Mrs Sample
PENDING TRANSACTIONS
As at 30 Sep 2015



Transaction Type	Date	Status	Units	Value	Order No
Sale by Redemption					
AMP Capital Hedged Global Fixed Interest Fund (AIF Q) (PIE) (Cash Dist)	30/09/2015	Released to Issuer	546.5713		996,277,929
AMP Capital NZ Cash Fund (AIF D) (PIE) (Cash Dist)	30/09/2015	Released to Issuer	1,198.3253		996,277,929
AMP Capital NZ Fixed Interest Fund (AIF F) (PIE) (Cash Dist)	30/09/2015	Released to Issuer	638.5950		996,277,929
Bentham Wholesale Global Income Fund - \$NZD (W) (Cash Dist)	30/09/2015	Released to Issuer	532.9660		996,277,929
Devon Trans-Tasman Fund (PIE) (Cash Dist)	30/09/2015	Released to Issuer	164.1409		996,277,929
Harbour Australasian Equity Income Fund (PIE) (Cash Dist)	30/09/2015	Released to Issuer	388.1136		996,277,929
Harbour NZ Core Fixed Interest Fund (PIE) (Cash Dist)	30/09/2015	Released to Issuer	943.3933		996,277,929
Magellan Global Fund (W) (Cash Dist)	30/09/2015	Released to Issuer	249.6841		996,277,929
Nikko AM NZ Bond Fund (PIE) (Cash Dist)	30/09/2015	Released to Issuer	934.3812		996,277,929
OneAnswer Property Securities Fund (PIE) (Cash Dist)	30/09/2015	Released to Issuer	215.1873		996,277,929

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