

Select Wealth Management		Unit Prices	
Sophisticated investing made easy			
Cash and cash equivalents			
AMP Capital NZ Cash Fund (AIF D) (PIE) - SWM	1.6425	NZD	09/01/2018
Nikko AM NZ Cash Fund (PIE)	1.026	NZD	09/01/2018
NZ fixed interest			
AMP Capital NZ Fixed Interest Fund (AIF F) (PIE) - SWM	1.6842	NZD	9/01/2018
AMP Capital NZ Short Duration Fund (AIF Y) (PIE) - SWM	1.2701	NZD	9/01/2018
ASB Bank Limited Sub Notes @6.65% Mat 15/06/2024 (Call 15/6/2019) - (ABB030)	1.0460	NZD	1/08/2017
ASB Bank Sub Notes2 @5.25% Mat 15/12/2026 - NZD (ABB050)	1.0255	NZD	1/08/2017
Bank of New Zealand RTD's @5.57% Mat 25/06/2019 - (BNZ0619)	1.0425	NZD	9/01/2018
Bank of New Zealand RTD's @5.57% Mat 25/06/2019 - (BNZ0619)	1.0498	NZD	1/08/2017
Bank of New Zealand Notes @ 5.314% Mat 17/12/2025 - (BNZ090)	1.0377	NZD	9/01/2018
Goodman Limited Fixed Rate Senior Bonds @6.20% Mat 16/12/2020 (GMB020)	1.0818	NZD	9/01/2018
Harbour NZ Core Fixed Interest Fund (PIE) - SWM	1.1058	NZD	8/01/2018
Nikko AM NZ Bond Fund (PIE) - SWM	1.0245	NZD	9/01/2018
Rabobank Nederland NZ Branch @ 6.25% Mat 16/05/2018 - (RNB007)	1.0137	NZD	9/01/2018
Transpower Finance Ltd @ 6.95% mat 10/06/2020 (TRA010)	1.097	NZD	9/01/2018
Westpac NZ Limited FRN @ 5.545% Mat 20/09/2018 - (WNZ0918)	1.0222	NZD	9/01/2018
Westpac Bank Subord Notes @ 4.695% Mat 01/09/2026 - (WBC010)	1.0252	NZD	9/01/2018
International fixed interest			
AMP Capital Hedged Global Fixed Interest Fund (AIF Q) (PIE) - SWM	2.3601	NZD	9/01/2018
Bentham Global Income Fund - \$NZD (W)	1.0306	NZD	4/01/2018
Fisher Funds BondPlus Fund (PIE)	2.193	NZD	5/01/2018
iShares GBP Corporate Bond - GBP (SLXX)	146.64	GBP	9/01/2018
iShares Core UK Gilt UCITS ETF - GBP (IGLT)	13.1300	GBP	9/01/2018
Listed property			
AMP Capital Global Property Securities Fund (AIF GP) (PIE) - SWM	1.5876	NZD	9/01/2018
APN AREIT PIE Fund (PIE)	0.9994	NZD	8/01/2018
iShares UK Property UCITS ETF - GBP (IUKP)	6.2850	GBP	9/01/2018
Kiwi Property Group Limited - NZD (KPG)	1.38	NZD	9/01/2018
Maple-Brown Abbott Global Listed Infrastructure Fund - Unhedged (W)	1.69	NZD	8/01/2018
New Zealand Property Trust (NS) Units - NZD (NPF)	1.126	NZD	9/01/2018
OneAnswer Property Securities Fund (PIE)	3.3160	NZD	9/01/2018
Other			
Devon Alpha Fund (PIE) - SWM	1.7078	NZD	9/01/2018
Milford Diversified Income Fund (PIE)	1.6742	NZD	8/01/2018
Sail Long/Short Fund (PIE) - SWM	1.5401	NZD	9/01/2018
Australasian equities			
Devon Trans-Tasman Fund (PIE)	3.8436	NZD	9/01/2018
Fisher Funds New Zealand Growth Fund (PIE)	8.2421	NZD	8/01/2018
Fonterra Shareholders Fund Units - NZD (FSF)	6.5	NZD	9/01/2018
Harbour Australasian Equity Fund (PIE)	2.6862	NZD	8/01/2018
Harbour Australasian Equity Income Fund (PIE)	1.7605	NZD	8/01/2018
MINT Australia New Zealand Active Equity Trust (PIE)	2.773	NZD	8/01/2018
Nikko AM Concentrated Equity Fund (PIE)	2.3026	NZD	9/01/2018
Pengana Emerging Companies Fund (W)	2.6971	AUD	8/01/2018
Perennial Value Wealth Defender Fund (W)	1.0803	AUD	3/01/2018
International equities			
Bankers Investment Trust Plc- GBP (BNKR)	8.980	GBP	9/01/2018
Blackrock Greater Europe Investment Trust - GBP (BRGE)	3.42	GBP	9/01/2018
Clarity Global Shares Fund (PIE) - SWM	2.81	NZD	8/01/2018
F&C Global Smaller Companies PLC - GBP (FCS)	14.1	GBP	9/01/2018
Hunter Hall Value Growth Trust (W)	2.9185	AUD	8/01/2018
iShares FTSE 250 - GBP (MIDD)	20.00	GBP	9/01/2018
iShares MSCI ACWI Index Fund -USD (ACWI)	74.29	USD	9/01/2018
iShares MSCI UK Small Cap UCITS ETF - GBP (CUKS)	218.775	GBP	9/01/2018
iShares MSCI ACWI ex US Index - USD (ACWX)	51.56	USD	9/01/2018
iShares FTSE UK Dividend Plus - GBP (IUKD)	9.2050	GBP	9/01/2018
JPMorgan American IT Plc - GBP (JAM)	4.13	GBP	9/01/2018
JPMorgan Emerging Markets Investment Trust PLC - GBP (JMG)	9.120	GBP	9/01/2018
JPMorgan Global Growth & Income Plc - GBP (JPGI)	3.40	GBP	9/01/2018
Jupiter European Opportunities Trust Plc - GBP (JEO)	7.500	GBP	9/01/2018
K2 Select International Absolute Return Fund (W)	155.07	AUD	8/01/2018
Magellan Global Fund - (Unhedged) (W)	2.1379	AUD	8/01/2018
Magellan Infrastructure Fund (W)	1.2867	AUD	8/01/2018
Monks Investment Trust Plc - GBP (MNKS)	8.13	GBP	9/01/2018
Murray International Trust PLC - GBP (MYI)	12.88	GBP	9/01/2018
OneAnswer International Share Fund (PIE)	2.2309	NZD	9/01/2018
Peters Macgregor Global Fund (W)	1.7608	NZD	8/01/2018
Platinum International Fund - C Class Units (W)	2.3673	AUD	8/01/2018
Premium China Fund (W) - Cash	2.9149	AUD	5/01/2018
RIT Capital Partners PLC - GBP (RCP)	19.78	GBP	9/01/2018
Russell Global Opportunities Fund - \$NZD Hedged - Class B (W)	1.2863	AUD	8/01/2018
Russell Investments Hedged Global Shares Fund (PIE)	2.1960	NZD	8/01/2018
Schroder Asia Pacific Fund - GBP (SDP)	4.840	GBP	9/01/2018
Schroder Japan Growth Fund PLC - GBP (SJG)	2.3100	GBP	9/01/2018
SPDR S&P 500 ETF Trust - USD (SPY)	274.5	USD	9/01/2018
Templeton Emerging Markets Investment Trust - GBP (TEM)	8.09	GBP	9/01/2018
The City of London Investment Trust PLC - GBP (CTY)	4.415	GBP	9/01/2018
Vanguard International Shares Select Exclusions Index Fund - NZD Hedged (W)	1.2195	NZD	8/01/2018