

Cash and cash equivalents			
AMP Capital NZ Cash Fund (AIF D) (PIE) - SWM	1.6486	NZD	28/07/2020
Nikko AM NZ Cash Fund (PIE)	1.0363	NZD	28/07/2020
NZ fixed interest			
AMP Capital NZ Fixed Interest Fund (AIF F) (PIE) (W) - SWM	1.8239	NZD	28/07/2020
AMP Capital NZ Short Duration Fund (AIF Y) (PIE) - SWM	1.3109	NZD	28/07/2020
ASB Bank Sub Notes2 @ 5.25% Mat 15/12/2026 - NZD (ABB050)	1.0392	NZD	28/07/2020
Bank of New Zealand @ 5.314% Mat 17/12/2025 - NZD (BNZ090)	1.0093	NZD	28/07/2020
Goodman Fixed Rate Notes @ 4.54% Mat 31/05/2024 - (GMB040)	1.1055	NZD	28/07/2020
Goodman Limited Fixed Rate Senior Bonds @6.20% Mat 16/12/2020 (GMB020)	1.0190	NZD	28/07/2020
Harbour NZ Core Fixed Interest Fund (PIE) - SWM	1.1894	NZD	27/07/2020
Heartland Bank Limited @ 4.50% Mat 21/09/2022 - (HBL010)	1.0545	NZD	28/07/2020
Kiwi Property Group Limited Secured @ 4% Mat 07/09/2023 - (KPG020)	1.0645	NZD	28/07/2020
Nikko AM NZ Bond Fund (PIE) - AR	1.1310	NZD	28/07/2020
Property For Industry Limited @ 4.59% Mat 28/11/2024 - (PFI010)	1.1072	NZD	28/07/2020
Smartshares NZ Bond ETF - NZD (NZB)	3.1530	NZD	28/07/2020
Wellington International Airport Ltd @4.25% Mat 12/05/2023 - NZD (WIA030)	1.0561	NZD	28/07/2020
Westpac Bank Subord Notes @ 4.695% Mat 01/09/2026 - (WBC010)	1.0268	NZD	28/07/2020
International fixed interest			
AMP Capital Ethical Leaders Hedged Global Fixed Interest Fund (AIF Q)(PIE) - SWM	2.6510	NZD	28/07/2020
Bentham Global Income Fund - NZD (W)	0.9270	NZD	27/07/2020
Fisher Funds BondPlus Fund (PIE)	2.4196	NZD	24/07/2020
iShares Core GBP Corp - GBP (SLXX)	157.2000	GBP	28/07/2020
iShares Core UK Gilt UCITS ETF - GBP (IGLT)	15.0150	GBP	28/07/2020
Milford Trans-Tasman Bond Fund (PIE) - RB	1.1960	NZD	28/07/2020
Listed property			
AMP Capital Global Companies Fund (AIF GC) (PIE) - SWM	1.5168	NZD	28/07/2020
AMP Capital Global Property Securities Fund (AIF GP) (PIE) - SWM	1.4526	NZD	28/07/2020
APN AREIT PIE Fund (PIE)	0.7603	NZD	28/07/2020
iShares UK Property UCITS ETF - GBP (IUKP)	4.9388	GBP	28/07/2020
Kiwi Property Group Limited - NZD (KPG)	1.0400	NZD	28/07/2020
OneAnswer Property Securities Fund (PIE)	4.0943	NZD	28/07/2020
Smartshares NZ Property ETF - NZD (NPF)	1.3310	NZD	28/07/2020
Other			
Milford Active Growth Fund (PIE)	4.0772	NZD	28/07/2020
Milford Diversified Income Fund (PIE)	1.7576	NZD	28/07/2020
Salt Long/Short Fund (PIE) - XR	1.4706	NZD	28/07/2020
Australasian equities			
Castle Point Ranger Fund (PIE)	2.1282	NZD	28/07/2020
Devon Alpha Fund (PIE) - SWM	1.7204	NZD	28/07/2020
Devon Trans-Tasman Fund (PIE)	3.8799	NZD	28/07/2020
Fisher Funds New Zealand Growth Fund (PIE)	12.3173	NZD	27/07/2020
Fonterra Shareholders Fund Units - NZD (FSF)	3.8400	NZD	28/07/2020
Harbour Australasian Equity Fund (PIE)	3.4914	NZD	27/07/2020
Harbour Australasian Equity Income Fund (PIE)	1.8301	NZD	27/07/2020
MINT Australasian Equity Fund (PIE)	3.9371	NZD	28/07/2020
Nikko AM Concentrated Equity Fund (PIE)	2.6929	NZD	28/07/2020
Pengana Emerging Companies Fund (W)	2.0314	AUD	28/07/2020
Smartshares Australian Top 20 ETF - NZD (OZY)	3.5330	NZD	28/07/2020
Smartshares NZ Top 50 ETF - NZD (FNZ)	2.8960	NZD	28/07/2020
International equities			
Antipodes Global Fund (PIE)	0.9683	NZD	27/07/2020
Antipodes Global Fund (W)	1.5771	AUD	28/07/2020
Baillie Gifford Japan Trust Plc - GBP (BGFD)	8.0500	GBP	28/07/2020
Bankers Investment Trust Plc - GBP (BNKR)	10.0400	GBP	28/07/2020
Blackrock Greater Europe Investment Trust - GBP (BRGE)	4.4200	GBP	28/07/2020
BMO Global Smaller Companies - GBP (BGSC)	1.1740	GBP	28/07/2020
Clarity Global Shares Fund (PIE) - SWM	2.9712	NZD	28/07/2020
Clarity - Capital Group New Perspective Fund (PIE)	2.7371	NZD	28/07/2020
Henderson Euro Trust PLC - GBP (HNE)	12.7500	GBP	28/07/2020
iShares FTSE 250 - GBP (MIDD)	16.3340	GBP	28/07/2020
iShares FTSE UK Dividend Plus - GBP (IUKD)	5.5910	GBP	28/07/2020
iShares MSCI ACWI ex US Index - USD (ACWX)	45.7400	USD	28/07/2020
iShares MSCI ACWI Index Fund -USD (ACWI)	77.4900	USD	28/07/2020
iShares MSCI UK Small Cap UCITS ETF - GBP (CUKS)	185.6400	GBP	28/07/2020
JPMorgan American IT Plc - GBP (JAM)	4.8600	GBP	28/07/2020
JPMorgan Emerging Markets Investment Trust PLC - GBP (JMG)	10.5800	GBP	28/07/2020
JPMorgan Global Growth & Income Plc - GBP (JGGI)	3.4300	GBP	28/07/2020
European Opportunities Trust Plc - GBP (JEO)	6.9800	GBP	28/07/2020
K2 Select International Absolute Return Fund (W)	115.8500	AUD	28/07/2020
Magellan Global Fund (Unhedged) (W)	2.5396	AUD	28/07/2020
Magellan Infrastructure Fund (Hedged) (W)	1.2713	AUD	28/07/2020
Maple-Brown Abbott Global Listed Infrastructure Fund - Unhedged (W)	1.7279	AUD	28/07/2020
Monks Investment Trust Plc - GBP (MNKS)	11.1200	GBP	28/07/2020
Murray International Trust PLC - GBP (MYI)	9.6600	GBP	28/07/2020
Nikko AM ARK Disruptive Innovation Fund (PIE) - XR	1.7175	NZD	28/07/2020
OneAnswer International Share Fund (PIE)	2.6938	NZD	28/07/2020
Pengana International Fund - Ethical (W)	2.9184	AUD	28/07/2020
Pengana International Fund - Ethical Opportunity (W)	2.4953	AUD	28/07/2020
Platinum International Fund - C Class Units (W)	1.7695	AUD	28/07/2020
Premium China Fund (W) - Cash	2.7098	AUD	27/07/2020
RIT Capital Partners PLC - GBP (RCP)	17.7600	GBP	28/07/2020
Russell Global Opportunities Fund - NZD Hedged Class B (W) - SWM	1.2248	AUD	28/07/2020
Russell Investments Hedged Global Shares Fund (PIE) - SWM	2.1236	NZD	27/07/2020
Schroder Asia Pacific Fund - GBP (SDP)	4.6900	GBP	28/07/2020
Schroder Japan Growth Fund PLC - GBP (S.JG)	1.6650	GBP	28/07/2020
SPDR S&P 500 ETF Trust - USD (SPY)	321.1700	USD	28/07/2020
Templeton Emerging Markets Investment Trust - GBP (TEM)	8.1400	GBP	28/07/2020
The City of London Investment Trust PLC - GBP (CTY)	3.3150	GBP	28/07/2020
Vanguard International Shares Select Exclusions Index Fund - NZD Hedged (W)	1.3044	NZD	28/07/2020