

Cash and cash equivalents			
AMP Capital NZ Cash Fund (AIF D) (PIE) - SWM	1.6377	NZD	30/11/2021
Nikko AM NZ Cash Fund (PIE)	1.0376	NZD	30/11/2021
NZ fixed interest			
AMP Capital NZ Fixed Interest Fund (AIF F) (PIE) (W) - SWM	1.6578	NZD	30/11/2021
AMP Capital NZ Short Duration Fund (AIF Y) (PIE) - SWM	1.2592	NZD	30/11/2021
Goodman Fixed Rate Notes @ 4.54% Mat 31/05/2024 - (GMB040)	1.0378	NZD	30/11/2021
Harbour NZ Core Fixed Interest Fund (PIE) - SWM	1.1220	NZD	29/11/2021
Heartland Bank Limited @ 4.50% Mat 21/09/2022 - (HBL010)	1.0204	NZD	30/11/2021
Kiwi Property Group Limited Secured @ 4% Mat 07/09/2023 - (KPG020)	1.0248	NZD	30/11/2021
Nikko AM NZ Bond Fund (PIE) - AR	1.0525	NZD	30/11/2021
Property For Industry Limited @ 4.59% Mat 28/11/2024 - (PF1010)	1.0386	NZD	30/11/2021
Smartshares NZ Bond ETF - NZD (NZB)	2.9870	NZD	30/11/2021
Wellington International Airport Ltd @4.25% Mat 12/05/2023 - NZD (WIA030)	1.0232	NZD	30/11/2021
International fixed interest			
Bentham Global Income Fund - NZD (W)	0.9612	NZD	26/11/2021
Fisher Funds BondPlus Fund (PIE)	2.4077	NZD	26/11/2021
iShares Core GBP Corp - GBP (SLXX)	153.7000	GBP	30/11/2021
iShares Core UK Gilt UCITS ETF - GBP (IGLT)	14.3350	GBP	30/11/2021
Milford Trans-Tasman Bond Fund (PIE) - RB	1.1628	NZD	30/11/2021
Listed property			
AMP Capital Global Companies Fund (AIF GC) (PIE) - SWM	2.1607	NZD	30/11/2021
AMP Capital Global Property Securities Fund (AIF GP) (PIE) - SWM	1.9470	NZD	30/11/2021
APN AREIT PIE Fund (PIE)	0.9408	NZD	30/11/2021
iShares UK Property UCITS ETF - GBP (IUKP)	6.5660	GBP	30/11/2021
Kiwi Property Group Limited - NZD (KPG)	1.1550	NZD	30/11/2021
OneAnswer Property Securities Fund (PIE)	4.6909	NZD	30/11/2021
Smartshares NZ Property ETF - NZD (NPF)	1.4330	NZD	30/11/2021
Other			
Milford Active Growth Fund (PIE)	5.0793	NZD	30/11/2021
Milford Diversified Income Fund (PIE)	1.8764	NZD	30/11/2021
Salt Long/Short Fund (PIE) - XR	1.9744	NZD	30/11/2021
Australasian equities			
Castle Point Ranger Fund (PIE)	2.8090	NZD	30/11/2021
Devon Alpha Fund (PIE) - SWM	2.0842	NZD	30/11/2021
Devon Trans-Tasman Fund (PIE)	4.4888	NZD	30/11/2021
Fisher Funds New Zealand Growth Fund (PIE)	14.6058	NZD	29/11/2021
Fonterra Shareholders Fund Units - NZD (FSF)	3.6500	NZD	30/11/2021
Harbour Australasian Equity Fund (PIE)	3.9907	NZD	29/11/2021
Harbour Australasian Equity Income Fund (PIE)	2.2468	NZD	29/11/2021
MINT Australasian Equity Fund (PIE)	4.0472	NZD	29/11/2021
Nikko AM Concentrated Equity Fund (PIE)	2.9639	NZD	30/11/2021
Pengana Emerging Companies Fund (W)	2.9819	AUD	29/11/2021
Smartshares Australian Top 20 ETF - NZD (OZY)	4.2180	NZD	30/11/2021
Smartshares NZ Top 50 ETF - NZD (FNZ)	3.3970	NZD	30/11/2021
International equities			
Antipodes Global Fund (PIE)	1.1555	NZD	29/11/2021
Antipodes Global Fund (W)	1.8292	AUD	29/11/2021
Baillie Gifford Japan Trust Plc - GBP (BGFD)	9.6500	GBP	30/11/2021
Bankers Investment Trust Plc - GBP (BNKR)	1.1800	GBP	30/11/2021
Blackrock Greater Europe Investment Trust - GBP (BRGE)	6.9600	GBP	30/11/2021
BMO Global Smaller Companies - GBP (BGSC)	1.6600	GBP	30/11/2021
Clarity Global Shares Fund (PIE) - SWM	4.0929	NZD	29/11/2021
Clarity - Capital Group New Perspective Fund (PIE)	3.8196	NZD	29/11/2021
Henderson Euro Trust PLC - GBP (HNE)	1.5350	GBP	29/11/2021
iShares FTSE 250 - GBP (MIDD)	21.2250	GBP	30/11/2021
iShares FTSE UK Dividend Plus - GBP (IUKD)	7.2690	GBP	30/11/2021
iShares MSCI ACWI ex US Index - USD (ACWX)	54.6600	USD	30/11/2021
iShares MSCI ACWI Index Fund - USD (ACWI)	102.9350	USD	30/11/2021
iShares MSCI UK Small Cap UCITS ETF - GBP (CUKS)	244.5000	GBP	30/11/2021
JPMorgan American IT Plc - GBP (JAM)	7.3200	GBP	30/11/2021
JPMorgan Emerging Markets Investment Trust PLC - GBP (JMG)	1.2540	GBP	30/11/2021
JPMorgan Global Growth & Income Plc - GBP (JGGI)	4.4100	GBP	30/11/2021
European Opportunities Trust Plc - GBP (JEO)	8.2200	GBP	30/11/2021
K2 Select International Absolute Return Fund (W)	151.2600	AUD	29/11/2021
Magellan Global Fund (Open Class Units) (W)	2.8387	AUD	29/11/2021
Magellan Infrastructure Fund (Hedged) (W)	1.3365	AUD	29/11/2021
Maple-Brown Abbott Global Listed Infrastructure Fund - Unhedged (W)	1.9418	AUD	29/11/2021
Monks Investment Trust Plc - GBP (MNKS)	13.9000	GBP	30/11/2021
Murray International Trust PLC - GBP (MYI)	10.9600	GBP	30/11/2021
Nikko AM ARK Disruptive Innovation Fund (PIE) - XR	2.1768	NZD	30/11/2021
OneAnswer International Share Fund (PIE)	3.4816	NZD	30/11/2021
Pengana Axiom International Ethical Fund (W)	3.4437	AUD	29/11/2021
Pengana International Fund - Ethical Opportunity (W)	3.2306	AUD	29/11/2021
Platinum International Fund - C Class Units (W)	2.1100	AUD	29/11/2021
Premium China Fund (W) - Cash	2.4822	AUD	26/11/2021
RIT Capital Partners PLC - GBP (RCP)	26.7000	GBP	30/11/2021
Russell Global Opportunities Fund - NZD Hedged Class B (W) - SWM	1.4445	AUD	29/11/2021
Russell Investments Hedged Global Shares Fund (PIE) - SWM	2.8348	NZD	29/11/2021
Schroder Asia Pacific Fund - GBP (SDP)	5.7500	GBP	30/11/2021
Schroder Japan Growth Fund PLC - GBP (SJG)	2.0700	GBP	30/11/2021
SPDR S&P 500 ETF Trust - USD (SPY)	456.8350	USD	30/11/2021
Templeton Emerging Markets Investment Trust - GBP (TEM)	1.7540	GBP	30/11/2021
The City of London Investment Trust PLC - GBP (CTY)	3.8050	GBP	30/11/2021
Vanguard International Shares Select Exclusions Index Fund - NZD Hedged (W)	1.6001	NZD	29/11/2021