

		Unit Prices	
<b>Cash and cash equivalents</b>			
Nikko AM NZ Cash Fund (PIE)	1.0346	NZD	03/05/2022
<b>NZ fixed interest</b>			
Goodman Fixed Rate Notes @ 4.54% Mat 31/05/2024 - (GMB040)	0.9977	NZD	03/05/2022
Harbour NZ Core Fixed Interest Fund (PIE) - SWM	1.0464	NZD	02/05/2022
Heartland Bank Limited @ 4.50% Mat 21/09/2022 - (HBL010)	1.0056	NZD	03/05/2022
Kiwi Property Group Limited Secured @ 4% Mat 07/09/2023 - (KPG020)	0.9967	NZD	03/05/2022
Nikko AM NZ Bond Fund (PIE) - AR	0.9862	NZD	03/05/2022
Property For Industry Limited @ 4.59% Mat 28/11/2024 - (PFI010)	0.9936	NZD	03/05/2022
Smartshares NZ Bond ETF - NZD (NZN)	2.8870	NZD	03/05/2022
Wellington International Airport Ltd @4.25% Mat 12/05/2023 - NZD (WIA030)	1.0025	NZD	03/05/2022
<b>International fixed interest</b>			
Bentham Global Income Fund - NZD (W)	0.9687	NZD	02/05/2022
Fisher Funds BondPlus Fund (PIE)	2.2264	NZD	29/04/2022
iShares Core GBP Corp - GBP (SLXX)	134.5350	GBP	03/05/2022
iShares Core UK Gilt UCITS ETF - GBP (IGLT)	12.5100	GBP	03/05/2022
Milford Trans-Tasman Bond Fund (PIE) - RB	1.0894	NZD	03/05/2022
<b>Listed property</b>			
APN AREIT PIE Fund (PIE)	0.9102	NZD	03/05/2022
iShares UK Property UCITS ETF - GBP (IUKP)	6.1620	GBP	03/05/2022
Kiwi Property Group Limited - NZD (KPG)	1.0250	NZD	03/05/2022
OneAnswer Property Securities Fund (PIE)	4.3418	NZD	03/05/2022
Smartshares NZ Property ETF - NZD (NPF)	1.3380	NZD	03/05/2022
<b>Other</b>			
Milford Active Growth Fund (PIE)	4.9083	NZD	03/05/2022
Milford Diversified Income Fund (PIE)	1.8607	NZD	03/05/2022
Salt Long/Short Fund (PIE) - XR	2.1628	NZD	03/05/2022
<b>Australasian equities</b>			
Castle Point Ranger Fund (PIE)	2.4417	NZD	03/05/2022
Devon Alpha Fund (PIE) - SWM	2.1347	NZD	03/05/2022
Devon Trans-Tasman Fund (PIE)	4.6588	NZD	03/05/2022
Fisher Funds New Zealand Growth Fund (PIE)	12.3219	NZD	02/05/2022
Fonterra Shareholders Fund Units - NZD (FSF)	2.8400	NZD	03/05/2022
Harbour Australasian Equity Fund (PIE)	3.6801	NZD	02/05/2022
Harbour Australasian Equity Income Fund (PIE)	2.2580	NZD	02/05/2022
MINT Australasian Equity Fund (PIE)	3.7824	NZD	02/05/2022
Nikko AM Concentrated Equity Fund (PIE)	2.7475	NZD	03/05/2022
Pengana Emerging Companies Fund (W)	2.5735	AUD	03/05/2022
Smartshares Australian Top 20 ETF - NZD (OZY)	4.5810	NZD	03/05/2022
Smartshares NZ Top 50 ETF - NZD (FNZ)	3.1830	NZD	03/05/2022
<b>International equities</b>			
Antipodes Global Fund (PIE)	1.1605	NZD	02/05/2022
Antipodes Global Fund (W)	1.7513	AUD	03/05/2022
Baillie Gifford Japan Trust Plc - GBP (BGFD)	7.6300	GBP	03/05/2022
Bankers Investment Trust Plc- GBP (BNKR)	1.0480	GBP	03/05/2022
Blackrock Greater Europe Investment Trust - GBP (BRGE)	4.9600	GBP	03/05/2022
BMO Global Smaller Companies - GBP (BGSC)	1.5240	GBP	03/05/2022
Clarity Global Shares Fund (PIE) - SWM	3.9208	NZD	03/05/2022
Clarity - Capital Group New Perspective Fund (PIE)	3.2481	NZD	03/05/2022
Henderson Euro Trust PLC - GBP (HNE)	1.2250	GBP	03/05/2022
iShares FTSE 250 - GBP (MIDD)	19.3840	GBP	03/05/2022
iShares FTSE UK Dividend Plus - GBP (IUKD)	7.6900	GBP	03/05/2022
iShares MSCI ACWI ex US Index - USD (ACWX)	49.0300	USD	03/05/2022
iShares MSCI ACWI Index Fund -USD (ACWI)	92.5900	USD	03/05/2022
iShares MSCI UK Small Cap UCITS ETF - GBP (CUKS)	219.0500	GBP	03/05/2022
JPMorgan American IT Plc - GBP (JAM)	7.4500	GBP	03/05/2022
JPMorgan Emerging Markets Investment Trust PLC - GBP (JMG)	1.0860	GBP	03/05/2022
JPMorgan Global Growth & Income Plc - GBP (JGGI)	4.5000	GBP	03/05/2022
K2 Select International Absolute Return Fund (W)	134.2500	AUD	02/05/2022
Magellan Global Fund (Open Class Units) (W)	2.4507	AUD	03/05/2022
Magellan Infrastructure Fund (Hedged) (W)	1.4032	AUD	03/05/2022
Maple-Brown Abbott Global Listed Infrastructure Fund - Unhedged (W)	2.1077	AUD	03/05/2022
Monks Investment Trust Plc - GBP (MNKS)	10.2800	GBP	03/05/2022
Murray International Trust PLC - GBP (MYI)	12.5000	GBP	03/05/2022
Nikko AM ARK Disruptive Innovation Fund (PIE) - XR	1.1223	NZD	03/05/2022
OneAnswer International Share Fund (PIE)	3.2447	NZD	03/05/2022
Pengana Axiom International Ethical Fund (W)	2.4992	AUD	03/05/2022
Platinum International Fund - C Class Units (W)	2.0528	AUD	03/05/2022
Premium China Fund (W) - Cash	1.9383	AUD	29/04/2022
RIT Capital Partners PLC - GBP (RCP)	25.0500	GBP	03/05/2022
Russell Investments Hedged Global Shares Fund (PIE) - SWM	2.5868	NZD	02/05/2022
Schroder Asia Pacific Fund - GBP (SDP)	5.2600	GBP	03/05/2022
Schroder Japan Growth Fund PLC - GBP (SJJ)	1.9775	GBP	03/05/2022
SPDR S&P 500 ETF Trust - USD (SPY)	416.3800	USD	03/05/2022
Templeton Emerging Markets Investment Trust - GBP (TEM)	1.4620	GBP	03/05/2022
The City of London Investment Trust PLC - GBP (CTY)	4.1600	GBP	03/05/2022
Vanguard International Shares Select Exclusions Index Fund - NZD Hedged (W)	1.4445	NZD	03/05/2022