

Select Wealth Management		Unit Prices	
Sophisticated investing made easy			
Cash and cash equivalents			
AMP Capital NZ Cash Fund (AIF D) (PIE) - SWM	1.6416	NZD	19/06/2018
Nikko AM NZ Cash Fund (PIE)	1.032	NZD	19/06/2018
NZ fixed interest			
AMP Capital NZ Fixed Interest Fund (AIF F) (PIE) (W) - SWM	1.6833	NZD	19/06/2018
AMP Capital NZ Short Duration Fund (AIF Y) (PIE) - SWM	1.2684	NZD	19/06/2018
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 RTDs @ 5.57% Mat 25/06/2019 - (BNZ0619)	1.0306	NZD	19/06/2018
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)	1.0331	NZD	19/06/2018
Goodman Limited Fixed Rate Senior Bonds @6.20% Mat 16/12/2020 (GMB020)	1.0709	NZD	19/06/2018
Harbour NZ Core Fixed Interest Fund (PIE) - SWM	1.1145	NZD	18/06/2018
Nikko AM NZ Bond Fund (PIE) - SWM	1.0309	NZD	19/06/2018
Transpower Finance Ltd @ 6.95% mat 10/06/2020 (TRA010)	1.0815	NZD	19/06/2018
Westpac NZ Limited FRN @ 5.545% Mat 20/09/2018 - (WNZ0918)	1.0077	NZD	19/06/2018
Westpac Bank Subord Notes @ 4.695% Mat 01/09/2026 - (WBC010)	1.0224	NZD	19/06/2018
International fixed interest			
AMP Capital Hedged Global Fixed Interest Fund (AIF Q) (PIE) - SWM	2.3473	NZD	19/06/2018
Bentham Global Income Fund - \$NZD (W)	1.0296	NZD	18/06/2018
Fisher Funds BondPlus Fund (PIE)	2.187	NZD	15/06/2018
iShares GBP Corporate Bond - GBP (SLXX)	142.45	GBP	19/06/2018
iShares Core UK Gilt UCITS ETF - GBP (IGLT)	13.1475	GBP	19/06/2018
Listed property			
AMP Capital Global Property Securities Fund (AIF GP) (PIE) - SWM	1.5734	NZD	19/06/2018
APN AREIT PIE Fund (PIE)	0.9877	NZD	18/06/2018
iShares UK Property UCITS ETF - GBP (IUQP)	6.2640	GBP	19/06/2018
Kiwi Property Group Limited - NZD (KPG)	1.35	NZD	19/06/2018
Maple-Brown Abbott Global Listed Infrastructure Fund - Unhedged (W)	1.65	NZD	18/06/2018
New Zealand Property Trust (NS) Units - NZD (NPF)	1.117	NZD	19/06/2018
OneAnswer Property Securities Fund (PIE)	3.3447	NZD	19/06/2018
Other			
Devon Alpha Fund (PIE) - SWM	1.7302	NZD	19/06/2018
Milford Diversified Income Fund (PIE)	1.6791	NZD	19/06/2018
Salt Long/Short Fund (PIE) - SWM	1.5302	NZD	19/06/2018
Australasian equities			
Devon Trans-Tasman Fund (PIE)	3.8099	NZD	19/06/2018
Fisher Funds New Zealand Growth Fund (PIE)	8.8803	NZD	18/06/2018
Fonterra Shareholders Fund Units - NZD (FSF)	5.0	NZD	19/06/2018
Harbour Australasian Equity Fund (PIE)	2.8306	NZD	18/06/2018
Harbour Australasian Equity Income Fund (PIE)	1.7595	NZD	18/06/2018
MINT Australia New Zealand Active Equity Trust (PIE)	3.004	NZD	18/06/2018
Nikko AM Concentrated Equity Fund (PIE)	2.4488	NZD	19/06/2018
Pengana Emerging Companies Fund (W)	2.8122	AUD	18/06/2018
Perennial Value Wealth Defender Fund (W)	1.0572	AUD	15/06/2018
International equities			
Bankers Investment Trust Plc- GBP (BNKR)	8.900	GBP	19/06/2018
Blackrock Greater Europe Investment Trust - GBP (BRGE)	3.55	GBP	19/06/2018
Clarity Global Shares Fund (PIE) - SWM	2.82	NZD	18/06/2018
F&C Global Smaller Companies PLC - GBP (FCS)	14.2	GBP	19/06/2018
Pengana International Fund - Ethical (W)	3.0324	AUD	18/06/2018
iShares FTSE 250 - GBP (MIDD)	19.90	GBP	19/06/2018
iShares MSCI ACWI Index Fund -USD (ACWI)	72.01	USD	19/06/2018
iShares MSCI UK Small Cap UCITS ETF - GBP (CUKS)	224.900	GBP	19/06/2018
iShares MSCI ACWI ex US Index - USD (ACWX)	47.63	USD	19/06/2018
iShares FTSE UK Dividend Plus - GBP (IUKD)	8.9380	GBP	19/06/2018
JPMorgan American IT Plc - GBP (JAM)	4.22	GBP	19/06/2018
JPMorgan Emerging Markets Investment Trust PLC - GBP (JMG)	8.460	GBP	19/06/2018
JPMorgan Global Growth & Income Plc - GBP (JPGI)	3.23	GBP	19/06/2018
Jupiter European Opportunities Trust Plc - GBP (JEO)	7.840	GBP	19/06/2018
K2 Select International Absolute Return Fund (W)	154.50	AUD	18/06/2018
Magellan Global Fund - (Unhedged) (W)	2.2964	AUD	18/06/2018
Magellan Infrastructure Fund (W)	1.2856	AUD	18/06/2018
Monks Investment Trust Plc - GBP (MNKS)	8.47	GBP	19/06/2018
Murray International Trust PLC - GBP (MYI)	11.26	GBP	19/06/2018
OneAnswer International Share Fund (PIE)	2.2716	NZD	19/06/2018
Peters Macgregor Global Fund (W)	1.7429	NZD	18/06/2018
Platinum International Fund - C Class Units (W)	2.3803	AUD	18/06/2018
Premium China Fund (W) - Cash	3.0135	AUD	15/06/2018
RIT Capital Partners PLC - GBP (RCP)	20.50	GBP	19/06/2018
Russell Global Opportunities Fund - \$NZ Hedged - Class B (W)	1.2948	AUD	18/06/2018
Russell Investments Hedged Global Shares Fund (PIE)	2.1496	NZD	18/06/2018
Schroder Asia Pacific Fund - GBP (SDP)	4.640	GBP	19/06/2018
Schroder Japan Growth Fund PLC - GBP (SJG)	2.1800	GBP	19/06/2018
SPDR S&P 500 ETF Trust - USD (SPY)	275.5	USD	19/06/2018
Templeton Emerging Markets Investment Trust - GBP (TEM)	7.04	GBP	19/06/2018
The City of London Investment Trust PLC - GBP (CTY)	4.280	GBP	19/06/2018
Vanguard International Shares Select Exclusions Index Fund - NZD Hedged (W)	1.2164	NZD	18/06/2018