

		Unit Prices	
Cash and cash equivalents			
AMP Capital NZ Cash Fund (AIF D) (PIE) - SWM	1.6396	NZD	09/10/2018
MINT New Zealand SRI Equity Fund (PIE)	1.1346	NZD	08/10/2018
NZ fixed interest			
AMP Capital NZ Fixed Interest Fund (AIF F) (PIE) (W) - SWM	1.6880	NZD	09/10/2018
AMP Capital NZ Short Duration Fund (AIF Y) (PIE) - SWM	1.2671	NZD	09/10/2018
ANZ Bank NZ Ltd Fixed Rate Bonds @ 3.70% Mat 30/05/2023 - (ANB150)	1.0184	NZD	09/10/2018
ASB Bank Limited Sub Notes @6.65% Mat 15/06/2024 (Call 15/06/2019) - (ABB030)	1.0203	NZD	09/10/2018
ASB Bank Sub Notes2 @5.25% Mat 15/12/2026 - NZD (ABB050)	1.0418	NZD	09/10/2018
Bank of New Zealand RTDs @ 5.57% Mat 25/06/2019 - (BNZ0619)	1.0234	NZD	09/10/2018
Bank of New Zealand Notes @ 5.314% Mat 17/12/2025 - (BNZ090)	1.0320	NZD	09/10/2018
Goodman Limited Fixed Rate Senior Bonds @6.20% Mat 16/12/2020 (GMB020)	1.0677	NZD	09/10/2018
Harbour NZ Core Fixed Interest Fund (PIE) - SWM	1.1147	NZD	08/10/2018
Nikko AM NZ Bond Fund (PIE) - SWM	1.0331	NZD	09/10/2018
Transpower Finance Ltd @ 6.95% mat 10/06/2020 (TRA010)	1.0740	NZD	09/10/2018
Westpac Bank Subord Notes @ 4.695% Mat 01/09/2026 - (WBC010)	1.0237	NZD	09/10/2018
Westpac NZ Limited @ 3.775% Mat 07/06/2022 - (WNZ0622)	1.0259	NZD	09/10/2018
Westpac NZ Limited @ 3.720% Mat 23/03/2023 - (WNZ-0323)	1.0211	NZD	09/10/2018
International fixed interest			
AMP Capital Hedged Global Fixed Interest Fund (AIF Q) (PIE) - SWM	2.3375	NZD	09/10/2018
Bentham Global Income Fund - \$NZD (W)	1.0270	NZD	09/10/2018
Fisher Funds BondPlus Fund (PIE)	2.1834	NZD	05/10/2018
iShares GBP Corporate Bond - GBP (SLXX)	139.1900	GBP	09/10/2018
iShares Core UK Gilt UCITS ETF - GBP (IGLT)	12.7450	GBP	09/10/2018
Listed property			
AMP Capital Global Property Securities Fund (AIF GP) (PIE) - SWM	1.5427	NZD	09/10/2018
APN AREIT PIE Fund (PIE)	0.9783	NZD	08/10/2018
iShares UK Property UCITS ETF - GBP (IUKP)	5.8030	GBP	09/10/2018
Kiwi Property Group Limited - NZD (KPG)	1.3800	NZD	09/10/2018
Maple-Brown Abbott Global Listed Infrastructure Fund - Unhedged (W)	1.6720	AUD	28/09/2018
New Zealand Property Trust (NS) Units - NZD (NPF)	1.1750	NZD	09/10/2018
OneAnswer Property Securities Fund (PIE)	3.4982	NZD	09/10/2018
Peters Macgregor Global Fund (W)	1.6197	AUD	05/10/2018
Other			
Devon Alpha Fund (PIE) - SWM	1.7748	NZD	09/10/2018
Milford Diversified Income Fund (PIE)	1.6882	NZD	09/10/2018
Salt Long/Short Fund (PIE) - SWM	1.5670	NZD	09/10/2018
Australasian equities			
Devon Trans-Tasman Fund (PIE)	3.9525	NZD	09/10/2018
Fisher Funds New Zealand Growth Fund (PIE)	9.0538	NZD	08/10/2018
Fonterra Shareholders Fund Units - NZD (FSF)	4.7100	NZD	09/10/2018
Harbour Australasian Equity Fund (PIE)	2.8656	NZD	08/10/2018
Harbour Australasian Equity Income Fund (PIE)	1.7634	NZD	08/10/2018
MINT Australia New Zealand Active Equity Trust (PIE)	3.0312	NZD	08/10/2018
Nikko AM Concentrated Equity Fund (PIE)	2.3384	NZD	09/10/2018
Pengana Emerging Companies Fund (W)	2.4749	AUD	08/10/2018
Perennial Value Wealth Defender Fund (W)	1.0421	AUD	05/10/2018
International equities			
Bankers Investment Trust Plc - GBP (BNKR)	8.6800	GBP	09/10/2018
Blackrock Greater Europe Investment Trust - GBP (BRGE)	3.3850	GBP	09/10/2018
Clarity Global Shares Fund (PIE) - SWM	2.9602	NZD	09/10/2018
F&C Global Smaller Companies PLC - GBP (FCS)	14.1000	GBP	09/10/2018
iShares Core UK Gilt UCITS ETF - GBP (IGLT)	12.7450	GBP	09/10/2018
iShares Currency Hedged MSCI ACWI ETF - USD (HACW)	29.6300	USD	27/09/2018
iShares FTSE 250 - GBP (MIDD)	18.6860	GBP	09/10/2018
iShares FTSE UK Dividend Plus - GBP (IUKD)	8.2990	GBP	09/10/2018
iShares GBP Corporate Bond - GBP (SLXX)	139.1900	GBP	09/10/2018
iShares MSCI ACWI ex US Index - USD (ACWX)	46.1000	USD	09/10/2018
iShares MSCI ACWI Index Fund -USD (ACWI)	72.6900	USD	09/10/2018
iShares MSCI UK Small Cap UCITS ETF - GBP (CUKS)	208.4250	GBP	09/10/2018
iShares UK Property UCITS ETF - GBP (IUKP)	5.8030	GBP	09/10/2018
JPMorgan American IT Plc - GBP (JAM)	4.6100	GBP	09/10/2018
JPMorgan Emerging Markets Investment Trust PLC - GBP (JMG)	8.0600	GBP	09/10/2018
JPMorgan Global Growth & Income Plc - GBP (JPGI)	3.2100	GBP	09/10/2018
Jupiter European Opportunities Trust Plc - GBP (JEO)	8.0500	GBP	09/10/2018
K2 Select International Absolute Return Fund (W)	149.2100	AUD	08/10/2018
Magellan Global Fund - (Unhedged) (W)	2.3004	AUD	08/10/2018
Magellan Infrastructure Fund (Hedged) (W)	1.2583	AUD	08/10/2018
Monks Investment Trust Plc - GBP (MNKS)	8.0600	GBP	09/10/2018
Murray International Trust PLC - GBP (MYI)	10.9000	GBP	09/10/2018
OneAnswer International Share Fund (PIE)	2.4122	NZD	09/10/2018
Pengana International Fund - Ethical (W)	2.8898	AUD	08/10/2018
Peters Macgregor Global Fund (W)	1.6197	AUD	05/10/2018
Platinum International Fund - C Class Units (W)	2.0330	AUD	08/10/2018
Premium China Fund (W) - Cash	2.1782	AUD	05/10/2018
RIT Capital Partners PLC - GBP (RCP)	20.3000	GBP	09/10/2018
Russell Global Opportunities Fund - \$NZ Hedged - Class B (W)	1.2324	AUD	05/10/2018
Russell Investments Hedged Global Shares Fund (PIE)	2.1158	NZD	08/10/2018
Schroder Asia Pacific Fund - GBP (SDP)	4.0600	GBP	09/10/2018
Schroder Japan Growth Fund PLC - GBP (SJJ)	2.1700	GBP	09/10/2018
SPDR S&P 500 ETF Trust - USD (SPY)	287.4000	USD	09/10/2018
Templeton Emerging Markets Investment Trust - GBP (TEM)	6.7900	GBP	09/10/2018
The City of London Investment Trust PLC - GBP (CTY)	4.1000	GBP	09/10/2018
Vanguard International Shares Select Exclusions Index Fund - NZD Hedged (W)	1.2332	NZD	05/10/2018